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Charter school Challenge School, Inc.
Charter name
Challenge School Inc.
d.b.a. (as applicable)

County Maricopa **CTDS number** 078772000

FY 2026
State of Arizona
Charter School Annual Financial Report

Charter website link of posted AFR https://www.challengecharterschool.net/about-us/board-of-directors

We, the Governing Board of the Charter School, hereby certify the Annual Financial Report and School Level Reporting form per A.R.S. §§15-183(E)(6) and 15-904 for Fiscal Year 2026.

Signed	Title
Signed by: Pam Miller 1342FF50881649...	Board President
DocuSigned by: Scot Schlund E445CDACA79F4BC...	Board Vice President
Signed by: Wendy Miller AE46F464DF1B41E...	Board Secretary
Signed by: 04164B6581F042C...	Board Member

The annual financial report file(s) for FY 2026 uploaded to the Arizona Department of Education's website on 10/15/2026 contain(s) the data for the annual financial report described at left.

Signed by: Wendy Miller AE46F464DF1B41E...
Charter school official signature
info@challengecharterschoo
Email
Wendy Miller
Charter school official (typed name)

Signed by: Brianna Blinzler 816E1A352392442...
Charter school official signature
info@challengecharterschoo
Email
Brianna Blinzler
Charter school official (typed name)

Total expenses by project

1. Schoolwide and Other Special Projects (from page 2, line 33)	$	3,534,803
2. Classroom Site Project (from page 2, line 34)	$	325,189

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Charter school Challenge School, Inc. **County** Maricopa **CTDS number** 078772000

Revenue

			Actual	
1000 Local sources				
1.	1310 Tuition from individuals		0	1.
2.	1320 Tuition from other Arizona schools or districts		0	2.
3.	1410 Transportation fees from individuals		0	3.
4.	1420 Transportation fees from other Arizona schools or districts		0	4.
5.	1500 Earnings on investments		93,774	5.
6.	1600 Food service (from Food Service tab, line 2)		40,027	6.
7.	1700 School activities		88,350	7.
8.	1750 Revenue from enterprise activities		0	8.
9.	1790 Extracurricular activities fees tax credit		19,992	9.
10.	1800 Revenue from community services activities		0	10.
11.	1900, 1930, 1980, 1990 Other revenues and gains from local sources		0	11.
12.	1910 Rentals		0	12.
13.	1920 Contributions and donations from private sources		12,324	13.
14.	1950 Miscellaneous Revenues from Other Schools or Districts		0	14.
15.	1960 Miscellaneous Revenues from Local Governmental Units		0	15.
16.	Other revenue from local sources (specify)	Before & Aftercare	96,408	16.
17.	Total Local Revenue (lines 1-16)		350,875	17.
2000 Intermediate sources				
18.	2100 Unrestricted		0	18.
19.	2200 Restricted		0	19.
20.	Other revenue from intermediate sources (specify)		0	20.
21.	Total Intermediate Revenue (lines 18-20)		0	21.
3000 State sources				
22.	3110 State Equalization Assistance		2,950,143	22.
23.	3130-3150 Other unrestricted		0	23.
24.	3200 Restricted		349,341	24.
25.	3900 Revenue for/on behalf of the school		0	25.
26.	Other revenue from State sources (specify)		0	26.
27.	Total State Revenue (lines 22-26)		3,299,484	27.
4000 Federal sources				
28.	4100, 4300 Unrestricted/restricted received directly from the federal government		0	28.
29.	4200, 4500 Unrestricted/restricted received from the federal government through the State		217,543	29.
30.	4700 Revenue received from the federal government through other intermediate agencies		0	30.
31.	4800 Federal impact aid		0	31.
32.	4900 Revenue for/on behalf of the school		9,909	32.
33.	Other revenue from federal sources (specify)	Employee Retention Credit	776,691	33.
34.	Total Federal Revenue (lines 28-33)		1,004,143	34.
35.	**Total revenue from all sources (lines 17, 21, 27, and 34)**		4,654,502	35.

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Charter school Challenge School, Inc. **County** Maricopa **CTDS number** 078772000

Expenses **1000 Schoolwide Project and 1500-1999 Other Special Projects**		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals Budget	Totals Actual	Totals Prior year actual	% Increase/ decrease in actual	
100 Regular education											
1000 Instruction	1.	926,870	333,438	89,988	25,371	199	1,673,863	1,375,866	1,570,349	-12.38%	1.
2000 Support services											
2100 Students	2.	69,600	19,219	41,641	16,640	1,033	83,000	148,132	142,659	3.84%	2.
2200 Instruction	3.	58,000	19,983	3,606	13,321	0	191,000	94,910	97,576	-2.73%	3.
2300 General administration	4.	0	0	4,639	452	1,265	9,000	6,356	11,489	-44.68%	4.
2400 School administration	5.	321,734	89,110	7,678	11,604	3,752	277,000	433,878	295,703	46.73%	5.
2500 Central services	6.	105,000	34,375	187,346	15,152	22,466	241,000	364,337	332,280	9.65%	6.
2600 Operation & maintenance of plant	7.	99,775	33,843	309,238	20,125	0	395,000	462,981	496,745	-6.80%	7.
2900 Other support services	8.	0	0	0	0	0	0	0	0	0.00%	8.
3000 Operation of noninstructional services	9.	40,107	10,113	0	107,805	0	168,500	158,025	173,012	-8.66%	9.
4000 Facilities acquisition & construction	10.	0	0	0	0	0	0	0	0	0.00%	10.
5000 Debt service	11.	0	0	0	0	142,541	134,000	142,541	141,223	0.93%	11.
610 School-sponsored cocurricular activities	12.	0	0	0	0	0	0	0	0	0.00%	12.
620 School-sponsored athletics	13.	0	0	0	0	0	0	0	0	0.00%	13.
630 Other instructional programs	14.	0	0	0	0	0		0	0		14.
700, 800, 900 Other programs	15.	0	0	0	0	0	0	0	0	0.00%	15.
Subtotal (lines 1-15)	16.	1,621,086	540,080	644,135	210,469	171,255	3,172,363	3,187,025	3,261,036	-2.27%	16.
200 Special education											
1000 Instruction	17.	33,957	14,669	55,581	948	0	61,500	105,155	139,918	-24.85%	17.
2000 Support services											
2100 Students	18.	0	0	131,162	0	0	50,000	131,162	45,223	190.03%	18.
2200 Instruction	19.	0	0	0	169	0	103,000	169	3,245	-94.78%	19.
2300 General administration	20.	0	0	3,675	0	0	0	3,675	0	--	20.
2400 School administration	21.	0	0	0	0	0	0	0	0	0.00%	21.
2500 Central services	22.	0	0	0	0	0	0	0	0	0.00%	22.
2600 Operation & maintenance of plant	23.	0	0	0	0	0	0	0	0	0.00%	23.
2900 Other support services	24.	0	0	0	0	0	0	0	0	0.00%	24.
3000 Operation of noninstructional services	25.	0	0	0	0	0	0	0	0	0.00%	25.
4000 Facilities acquisition & construction	26.	0	0	0	0	0	0	0	0	0.00%	26.
5000 Debt service	27.	0	0	0	0	0	0	0	0	0.00%	27.
Subtotal (lines 17-27)	28.	33,957	14,669	190,418	1,118	0	214,500	240,162	188,386	27.48%	28.
400 Pupil transportation	29.	0	0	68,053	3,669	0	74,000	71,722	103,194	-30.50%	29.
530 Dropout prevention programs	30.	0	0	0	0	0	0	0	0	0.00%	30.
540 Joint career & technical ed. & vocational ed. center	31.	0	0	0	0	0	0	0	0	0.00%	31.
550 K-3 Reading	32.	30,000	5,895	0	0	0	38,299	35,895	37,000	-2.99%	32.
Subtotal (lines 16 and 28-32)	33.	1,685,043	560,644	902,606	215,255	171,255	3,499,162	3,534,803	3,589,616	-1.53%	33.
Classroom Site Project (from page 3, lines 6 and 8)	34.	282,240	42,949	0	0	0	290,000	325,189	334,056	-2.65%	34.
Instructional Improvement Project	35.						12,000	23,726	25,650	-7.50%	35.
English Language Learner Project (from page 5, line 14)	36.	0	0	0	0	0	0	0	0	0.00%	36.
Compensatory Instruction Project (from page 5, line 28)	37.	0	0	0	0	0	0	0	0	0.00%	37.
Federal and State Projects (from page 8, line 33)	38.						134,744	222,545	149,720	48.64%	38.
Total (lines 33-38)	39.						3,935,906	4,106,264	4,099,042	0.18%	39.

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Charter school Challenge School, Inc. **County** Maricopa **CTDS number** 078772000

Expenses		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Totals Budget	Totals Actual
Classroom Site Project 1010							
1000 Instructions	1.	282,240	42,949	0	0	290,000	325,189
2100 Support services—students	2.	0	0	0	0	0	0
2200 Support services—instructions	3.	0	0	0	0	0	0
2300 Support services—general administration	4.			0		0	0
3300 Community services operation	5.	0	0	0		0	0
Total Classroom Site Project (lines 1-5)	6.	282,240	42,949	0	0	290,000	325,189

Classroom Site Project 1010 property payments		Budget	Actual
Property disbursements	7.	0	0
Interest 6850	8.	0	0
Redemption of principal	9.	0	0

Additional Classroom Site Project information		Classroom Site Project 1010
PY ending project balance	10.	390,354
Final CY beginning project balance	11.	403,516
Revenues	12.	325,615
Interest earned	13.	0
Total revenues (lines 12 and 13)	14.	325,615
Total available (lines 10 or 11, and 14)	15.	729,132
Expenses (from lines 6, 7, 8, and 9)	16.	325,189
Ending project balance (line 15 minus line 16)	17.	403,942

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Charter school Challenge School, Inc. **County** Maricopa **CTDS number** 078772000

Expenses		Instruction 1000	Support services 2000	Totals Budget	Totals Actual	
Instructional Improvement Project 1020						
Teacher compensation increases	1.	0	0	0	0	1.
Class size reduction	2.	23,726		12,000	23,726	2.
Dropout prevention programs	3.	0	0	0	0	3.
Instructional improvement programs	4.	0	0	0	0	4.
Total Inst. Imp. expenses (lines 1-4, should equal line 9 below)	5.	23,726	0	12,000	23,726	5.

Additional Instructional Improvement Project information		Actual	
PY ending project balance	6.	0	6.
Final CY beginning project balance	7.	0	7.
Revenues	8.	23,726	8.
Total available (lines 6 or 7, and 8)	9.	23,726	9.
Expenses (line 5 above)	10.	23,726	10.
Ending project balance (line 9 minus line 10)	11.	(0)	11.

Arizona Industry Credentials Incentive Project—detailed expenses		Budget	Actual	
Teacher instructional costs and professional development	1.		0	1.
Student cost of certification, credentialing or licensure	2.		0	2.
Developmental costs	3.		0	3.
Instructional hardware, software or supplies	4.		0	4.
Career exploration	5.		0	5.
Total Arizona Industry Credentials Incentives expenses	6.	0	0	6.

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Charter school Challenge School, Inc. **County** Maricopa **CTDS number** 078772000

Revenues and expenses		PY ending project balance	Final CY beginning project balance	Actual revenues	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other 6800	Total expenses Budget	Total expenses Actual	Ending project balance	
English Language Learner Project—1071													
Revenues													
3200 Restricted revenue from State sources	1.			0									1.
1500 Earnings on investments	2.			0									2.
Total revenues (lines 1 and 2)	3.			0									3.
Expenses													
260 Special education—ELL incremental costs													
1000 Instruction	4.				0	0	0	0	0	0	0		4.
2000 Support services													
2100 Students	5.				0	0	0	0	0	0	0		5.
2200 Instruction	6.				0	0	0	0	0	0	0		6.
2300 General administration	7.				0	0	0	0	0	0	0		7.
2400 School administration	8.				0	0	0	0	0	0	0		8.
2500 Central services	9.				0	0	0	0	0	0	0		9.
2600 Operation & maintenance of plant	10.				0	0	0	0	0	0	0		10.
2900 Other support services	11.				0	0	0	0	0	0	0		11.
Program 260 subtotal (lines 4-11)	12.				0	0	0	0	0	0	0		12.
430 Pupil transportation—ELL incremental costs													
2000 Support services													
2700 Student transportation	13.				0	0	0	0	0	0	0		13.
Total (lines 12 and 13)	14.	0	0	0	0	0	0	0	0	0	0	0	14.
Compensatory Instruction Project—1072													
Revenues													
3200 Restricted revenue from State sources	15.			0									15.
1500 Earnings on investments	16.			0									16.
Total revenues (lines 15 and 16)	17.			0									17.
Expenses													
265 Special education—ELL compensatory instruction													
1000 Instruction	18.				0	0	0	0	0	0	0		18.
2000 Support services													
2100 Students	19.				0	0	0	0	0	0	0		19.
2200 Instruction	20.				0	0	0	0	0	0	0		20.
2300 General administration	21.				0	0	0	0	0	0	0		21.
2400 School administration	22.				0	0	0	0	0	0	0		22.
2500 Central services	23.				0	0	0	0	0	0	0		23.
2600 Operation & maintenance of plant	24.				0	0	0	0	0	0	0		24.
2900 Other support services	25.				0	0	0	0	0	0	0		25.
Program 265 subtotal (lines 18-25)	26.				0	0	0	0	0	0	0		26.
435 Pupil Trans.—ELL compensatory instruction													
2000 Support services													
2700 Student transportation	27.				0	0	0	0	0	0	0		27.
Total (lines 26 and 27)	28.	0	0	0	0	0	0	0	0	0	0	0	28.

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Charter school Challenge School, Inc. **County** Maricopa **CTDS number**

	July 1, 2025	June 30, 2026
A. Cash balance	$ 2,613,751	$ 3,205,830

B. Audit services	Budget	Actual
1. Nonfederal	10,000	16,500
2. Federal	0	0
3. Total (lines 1 and 2)	10,000	16,500

C. Capital acquisitions	Budget	Actual
1. 0181 Intangible assets	0	0
2. 0191 Land and land improvements	0	0
3. 0192 Site improvements	0	134,017
4. 0194 Buildings and building improvements	0	76,189
5. 0196 Equipment	0	13,162
6. 0198 Construction in progress	0	0
7. Total capital acquisitions (lines 1-6)	0	223,368

D. Investment in capital assets as of June 30, 2026	
1. 0181 Intangible assets	$ 0
2. 0191 Land and land improvements	$ 515,863
3. 0192 Site improvements	$ 426,096
4. 0194 Buildings and building improvements	$ 3,607,478
5. 0196 Equipment	$ 1,294,658
6. 0198 Construction in progress	$ 0
7. Total (lines 1-6)	$ 5,844,095

E. Current expenses by category	
1. Classroom instruction excluding classroom supplies (function 1000, except line 2 amount)	$ 1,953,724
2. Classroom supplies (function 1000, object code 6600)	$ 36,320
3. Administration (functions 2300, 2400, 2500, and 2900)	$ 1,032,128
4. Support services—students (function 2100)	$ 282,591
5. All other support services and operations (functions 2200, 2600, 2700, 3100, and 3400)	$ 988,085
6. Total (lines 1-5)	$ 4,292,848
7. Current expenses from federal sources	$ 300,897
8. Current expenses from State and local sources	$ 3,991,951

Supplementary information

F.		
1.	Number of full-time equivalent certified teachers	19
2.	Number of full-time equivalent noncertified teachers	2
3.	Number of full-time equivalent contract teachers	0
4.	Number of schools	1
5.	Actual days in session	180
6.	Tuition expense (except payments to other Arizona schools or districts)	$ 0
7.	Tuition expense (paid to other Arizona schools or districts)	$ 36,923
8.	Textbooks (function 1000, object code 6642)	$ 0

G. Teacher salaries (function 1000)	Certified teachers (object 6112)	Noncertified teachers (object 6152)	Certified substitutes (object 6113)	Noncertified substitutes (object 6153)	Contract teachers (object 6325)
1. Regular education	1,005,148	110,676	0	0	0
2. Special education	64,941	0	0	0	0
3. Vocational education	0	0	0	0	0
4. Other programs	0	0	0	0	0
5. Cocurr. act., athletics, & other (program 600)	0	0	0	0	0

H. Average teacher salary (A.R.S. §15-189.05, as added by Laws 2018, Ch. 285, §3)

☐ Check box if the Charter was new and began operations in FY 2026.

1.	Average salary of all teachers employed in FY 2026	$ 55,000
2.	Average salary of all teachers employed in FY 2025	$ 53,500
3.	Increase in average teacher salary from FY 2025	$ 1,500
4.	Percentage increase	$ 2.8%

Comments on average salary calculation (optional):

Challenge Charter School greatly values our employees and this percentage increase plus our benefit package provides for continued competitive compensation packages while remaining a fiscally responsible entity. Total teacher compensation includes a rich benefit

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Charter school Challenge School, Inc. **County** Maricopa **CTDS number** 078772000

Supplementary information (Cont'd)

A. Enrollment of gifted pupils by grade

Areas of identification	Grade K	1	2	3	4	5	6	7	8	9	10	11	12	Total	
1. Quantitative reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.
2. Verbal reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.
3. Nonverbal reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3.
4. Total duplicated enrollment (lines 1-3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4.

B. Expenses for gifted pupils (elementary & secondary)

Actual expenses for all gifted programs:

K-8	$	0
9-12	$	0
Total	$	0

C. Special education programs by type

	Program 200 budget	Program 200 actual	
1. Total all disability classifications	214,500	240,162	1.
2. Gifted education	0	0	2.
3. ELL incremental costs	0	0	3.
4. ELL compensatory instruction	0	0	4.
5. Remedial education	0	0	5.
6. Vocational and technical education	0	0	6.
7. Career education	0	0	7.
8. Total (lines 1-7)	214,500	240,162	8.
9. Expenses incurred for transporting students with disabilities (as defined in A.R.S. §15-761) unique to the IEP	0	0	9.

D. Special Education Current Expenditures

	Amount	
1. Current expenditures for public elementary-secondary special education programs (All Projects, Program 200, Functions 1000-3100, Objects 6100-6600, 6810, 6820, and 6890, excluding 6511, 6512, 6591, and 6592)	240,162	1.
2. Instructional expenditures for public elementary-secondary special education programs (All Projects, Program 200, Function 1000, Objects 6100-6600, 6810, and 6890, excluding 6591 and 6592)	138,017	2.
3. Student support services expenditures for public elementary-secondary special education programs (All Projects, Program 200, Function 2100, Objects 6100-6600, 6810, and 6890, excluding 6591 and 6592)	133,010	3.
4. Instructional staff support services expenditures for public elementary-secondary special education programs (All Projects, Program 200, Function 2200, Objects 6100-6600, 6810, and 6890, excluding 6591 and 6592)	169	4.
5. Student transportation expenditures for public elementary-secondary special education programs (All Projects, Program 400, Objects 6100-6600, 6810, and 6890, excluding 6591 and 6592)	0	5.

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Charter school Challenge School, Inc. **County** Maricopa **CTDS number**

Federal and State projects
Instructions

		PY ending project balance	Final CY Beginning Project Balance	Revenue actual	Indirect costs actual	Reversions actual	Expenses		Redemption of principal	Capital acquisitions actual
Federal projects							Budget	Actual		
1100-1130 ESEA Title I—Helping Disadvantaged Children	1.	0	0	51,902	0	0	48,186	51,902		0
1140-1150 ESEA Title II—Prof. Dev. And Technology	2.	0	0	9,862	0	0	6,383	9,862		0
1160 ESEA Title IV—21st Century Schools	3.	0	0	10,000	0	0	10,000	10,000		0
1170-1180 ESEA Title V—Promote Informed Parent Choice	4.	0	0	0	0	0	0	0		0
1190 ESEA Title III—Limited Eng. & Immigrant Students	5.	0	0	0	0	0	0	0		0
1200 ESEA Title VII—Indian Education	6.	0	0	0	0	0	0	0		0
1210 ESEA Title VI—Flexibility and Accountability	7.	0	0	0	0	0	0	0		0
1220 IDEA, Part B, including ARP—IDEA Grants	8.	0	0	67,427	0	0	52,600	67,427		0
1230 Johnson-O'Malley	9.	0	0	0	0	0	0	0		0
1240 Workforce Investment Act	10.	0	0	0	0	0	0	0		0
1250 AEA—Adult Education	11.	0	0	0	0	0	0	0		0
1260-1270 Vocational Education—Basic Grants	12.	0	0	0	0	0	0	0		0
1280 ESEA Title X—Homeless Education	13.	0	0	0	0	0	0	0		0
1290 Medicaid Reimbursement	14.	0	0	0	0	0	0	0		0
1300 Charter School Implementation Project (Stimulus)	15.	0	0	0	0	0	0	0		0
13__ Impact Aid	16.	0	0	0	0	0	0	0		0
1310-1399 Other Federal Projects	17.	0	0	786,600	0	0	17,575	83,355	0	0
Total federal projects (lines 1-17)	18.	0	0	925,791	0	0	134,744	222,545	0	0
Total COVID-19 federal relief projects included above	19.	0	0	0	0	0		0	0	0
State projects										
1400 Vocational Education	20.	0	0	0		0	0	0	0	0
1410 Early Childhood Block Grant	21.	0	0	0		0	0	0	0	0
1420 Extended School Year—Pupils with Disabilities	22.	0	0	0		0	0	0	0	0
1425 Adult Basic Education	23.	0	0	0		0	0	0	0	0
1430 Chemical Abuse Prevention Programs	24.	0	0	0		0	0	0	0	0
1435 Academic Contests	25.	0	0	0		0	0	0	0	0
1450 Gifted Education	26.	0	0	0		0	0	0	0	0
1456 College Credit Exam Incentives	27.	0	0	0		0	0	0	0	0
1460 Environmental Special Plate	28.	0	0	0		0	0	0	0	0
1465 Charter School Stimulus Fund	29.	0	0	0		0	0	0	0	0
14_ Arizona Industry Credentials Incentive	30.	0	0	0		0	0	0	0	0
1470-1499 Other State Projects	31.	0	0	0		0	0	0	0	0
Total State projects (lines 20-31)	32.	0	0	0		0	0	0	0	0
Total federal and State projects (lines 18 and 32)	33.	0	0	925,791	0	0	134,744	222,545	0	0

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Ending balance actual	
(0)	1.
0	2.
0	3.
0	4.
0	5.
0	6.
0	7.
0	8.
0	9.
0	10.
0	11.
0	12.
0	13.
0	14.
0	15.
0	16.
703,246	17.
703,246	18.

0	19.
0	20.
0	21.
0	22.
0	23.
0	24.
0	25.
0	26.
0	27.
0	29.
0	30.
0	31.
0	32.
0	33.

703,246	34.

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Charter school Challenge School, Inc. **County** Maricopa **CTDS number** 078772000

Additional information for National Public Education Financial Survey Reporting

Projects (1000-1999)		Programs 100-630								
		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Dues and fees 6810	Miscellaneous 6890	Other 6800 (excluding 6810, 6850 and 6890)	Property disbursements	
1000 Instruction	1.	1,387,567	422,658	145,568	36,320	199	0	0	0	1.
2000 Support services										
2100 Students	2.	69,600	19,219	174,651	17,640	0	1,033	0	0	2.
2200 Instruction	3.	58,000	19,983	13,468	13,490	0	0	0	0	3.
2300 General administration	4.	0	0	8,314	452	1,265	0	0	0	4.
2400 School administration	5.	321,734	89,110	7,678	11,604	3,348	405	0	8,962	5.
2500, 2900 Central services, other support services	6.	105,000	34,375	270,700	15,152	22,466	0	0	0	6.
2600 Operation & maintenance of plant	7.	99,775	33,843	309,238	20,125	0	0	0	214,406	7.
2700 Student transportation	8.	0	0	72,345	3,669	0	0	0	0	8.
3000 Operation of noninstructional services										
3100 Food service operations	9.	40,107	10,113	0	107,805	0	0	0	0	9.
3400 Bookstore operations	10.	0	0	0	0	0	0	0	0	10.
Total (lines 1-10)	11.	2,081,783	629,300	1,001,962	226,255	27,277	1,437	0	223,368	11.
From federal sources (from line 11 above)	12.	97,000	19,481	95,064	89,352	0	0	0	0	12.
From State & local sources (from line 11 above)	13.	1,984,783	609,819	906,898	136,903	27,277	1,437	0	223,368	13.
4000 Facilities acquisition & construction	14.	0	0	0	0	0	0	0	0	14.

	All expense object codes (excluding 6700 and 6900)	Property disbursements	
1. Program 700—Adult/continuing education programs	0	0	1.
2. Program 800—Community college education programs	0	0	2.
3. Program 900—Community services program	0	0	3.
4. Function 3300—Community services operations (programs 700-900)	0	0	4.

Property disbursements by type	All programs	
1. Intangible assets	0	1.
2. Land and land improvements	0	2.
3. Buildings	210,206	3.
4. Equipment	13,162	4.
5. Construction	0	5.

Debt service	Programs 100-630	
1. 6850 Interest	142,541	1.
2. Redemption of principal	60,178	2.
3. 6800 Other (function 5000, excluding 6850)	0	3.

Revenue from selected federal sources		
1. ESEA Title IV—Student Support and Academic Enrichment Grants	10,000	1.
2. ESEA Title IV—21st Century Community Learning Centers	0	2.
3. ESEA Title V—Rural Education-Rural and Low-Income School Program	0	3.
4. ESEA Title V—Rural Education-Small, Rural School Achievement Program	0	4.

Cash and investments held at June 30, 2026

1. Sinking funds	0	1.
2. Bond funds	0	2.
3. Other funds, except for any employee retirement funds	3,205,830	3.

Long-term and short-term debt

1. Long-term debt outstanding, July 1, 2025	2,142,648	1.
2. Long-term debt issued during FY 2026	0	2.
3. Long-term debt retired during FY 2026	60,178	3.
4. Long-term debt outstanding, June 30, 2026	2,082,471	4.
5. Short-term debt outstanding, July 1, 2025	0	5.
6. Short-term debt outstanding, June 30, 2026	0	6.

Utilities and energy detail (only function 2600)

1. 6410 Utility services	14,264	1.
2. 6621-6626 Energy	58,475	2.

Technology (all functions)

1. 6330 Technical services	62,694	1.
2. 6432 Technology-related repairs and maintenance	0	2.
3. 6441 Rental of computers and related equipment	0	3.
4. 6531 Telecommunications	22,476	4.
5. 6650 Technology-related supplies	11,693	5.
6. Technology-related hardware and software	0	6.

Support services-instruction detail (Programs 100-630, excluding 400)

1. Function 2220-Improvement of instruction (in objects 6300-6490, 6530-6550, 6580, 6600-6620, 6640-6650, 0196 disbursements, 6740, 6810, and 6890)	0	1.
2. Function 2230-Library/media Services (in objects 6300-6490, 6530-6550, 6580, 6600-6620, 6640-6650, 0196 disbursements, 6740, 6810, and 6890)	0	2.

Books, Periodicals, and Instructional Aids (programs 100-630, excluding 400)

1. Object 6640, functions 1000 and 2230	0	1.

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Charter school Challenge School, Inc. **County** Maricopa **CTDS number** 078772000

Additional information for National Public Education Financial Survey (NPEFS) reporting of COVID-19 federal relief projects

Current expenses from COVID-19 federal relief projects		**Programs 100-630** Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Dues and fees 6810	Judgements against the school 6820	Miscellaneous 6890	Other 6800 (excluding 6810, 6820, 6850, and 6890)	Property disbursements	**Programs 700-900** All Object Codes (excluding 6900)	Total
1000 Instruction	1.	0	0	0	0	0		0	0	0	0	0
2100, 2200 Student Support Services	2.	0	0	0	0	0		0	0	0	0	0
2300, 2500, 2900 Other Support Services	3.	0	0	0	0	0	0	0	0	0	0	0
2400 School administration	4.	0	0	0	0	0		0	0	0	0	0
2600 Operation & maintenance of plant	5.	0	0	0	0	0		0	0	0	0	0
2700 Student transportation	6.	0	0	0	0	0		0	0	0	0	0
3100 Food service operations	7.	0	0	0	0	0		0	0	0	0	0
3400 Bookstore operations	8.	0	0	0	0	0		0	0	0	0	0
Other	9.	0	0	0	0	0		0	0	0	0	0
Total (lines 1-9)	10.	0	0	0	0	0	0	0	0	0	0	0

Technology related expenses from COVID-19 federal relief projects	**Total spending detail**	**Classroom spending detail**
1. 6330 Technical services	0	0
2. 6432 Technology-related repairs and maintenance	0	0
3. 6441 Rental of computers and related equipment	0	0
4. 6531 Telecommunications	0	0
5. 6650 Technology-related supplies & purchased services (less than $5,000)	0	0
6. Technology-related hardware & software ($5,000 or more)	0	0
7. 6641-43 Software reported in library books, textbooks, or instructional aids	0	0

Property disbursement detail for COVID-19 federal relief projects	
1. Intangible assets	0
2. Land and land improvements	0
3. Buildings	0
4. Equipment	0
5. Construction	0

Debt service detail for COVID-19 federal relief projects	
1. 6850 Interest	0
2. Redemption of principal	0

Indirect costs from COVID-19 federal relief projects	
1. 6900 Indirect costs	0

Property disbursements from COVID-19 federal relief projects	
1. Program 700 Adult/continuing education programs	0
2. Program 800 Community college education programs	0
3. Program 900 Community services program	0

COVID-19 federal relief projects	**Total Award (all fiscal years)**	**FY 2020 through FY 2025 Expenses and other financing uses**	**FY 2026 Expenses and other financing uses**	**Amount remaining to spend**
1. Elementary and Secondary School Emergency Relief Funds (ESSER I)	50,000	50,000		
2. Elementary and Secondary School Emergency Relief Funds (ESSER II)	200,720	200,720		
3. Elementary and Secondary School Emergency Relief Funds (ESSER III)	454,332	454,332	0	0
4. Governor's Emergency Education Relief Funds (GEER) - includes Acceleration Academies Program	0	0	0	0
5. Coronavirus Relief Fund (CRF)—Enrollment Stability Grant (ESG) Program	134,197	134,197		
6. Other COVID-19 federal relief projects	74,783	74,783	0	0
7. Total	914,032	914,032	0	0

Total FY 2026 expenses + indirect costs, debt service, and property disbursements **0**

Paycheck Protection Program	
1. Total loan amount received	442,800
2. Total PPP loans spent in all fiscal years	442,800
3. Total loan amount approved for forgiveness	442,800
4. Total amounts returned to Small Business Administration	-
5. Total loan amount remaining (line 1 minus lines 2 and 4, final amount should equa	0

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Charter school Challenge School, Inc. **County** Maricopa **CTDS number** 078772000

Food Service

Revenues	Actual	
1. 1500 Earnings on investments	0	1.
2. 1600 Food service	40,027	2.
3. 1900 Other revenues and gains from local sources	0	3.
4. 3200 Restricted revenue received from the State	0	4.
5. 4500 Restricted revenue (reimbursement) received from the federal government through the State	78,352	5.
6. 4900 Revenue for/on behalf of the school (1)	0	6.
7. Total revenue (lines 1-6)	118,380	7.

A. Number of operating months: 10

B. Number of meals served

	Breakfasts	Lunches/suppers	A la carte*	Snacks
1. Served at charter school locations				
a. Reimbursable meals only	3,354	13,343	0	0
b. Program adults/adult workers	0	0	0	0
c. Other	0	0	0	0
2. Served at other locations				
a. Reimbursable meals only	0	0	0	0
b. Program adults/adult workers	0	0	0	0
c. Other	0	0	0	0

* Divide all revenues from a la carte sales by the free lunch reimbursement rate received.

C. Meal prices

	K-6	7-8	9-12	Adult
1. Reduced breakfast	0.00	0.00	0.00	
2. Reduced lunch	0.00	0.00	0.00	
3. Reduced snack	0.00	0.00	0.00	
4. Paid breakfast	2.75	0.00	0.00	0.00
5. Paid lunch	4.50	0.00	0.00	0.00
6. Paid snack	0.00	0.00	0.00	0.00

D. Special Milk Program

Number of 1/2 pint milk units served to children: 28,045

E. State Equalization Assistance expended for food service, function 3100: $ 39,645

[This amount will be used to determine charter compliance with State matching requirements pursuant to CFR Title 7, §210.17(a).]

Expenses	Actual	
8. 6100 Personal services—salaries	40,107	8.
9. 6200 Personal services—employee benefits	10,113	9.
10. 6400 Purchased property services	0	10.
11. 6530 Communications	0	11.
12. 6570 Food service management	0	12.
13. 6591 Services purchased from other AZ schools or districts	0	13.
14. 6610 General supplies (nonfood items)	1,328	14.
15. 6620 Energy	0	15.
16. 6631 USDA commodities (excluding freight)	0	16.
17. 6632 USDA commodities (freight only)	0	17.
18. 6633 Other food	106,476	18.
19. 6800 Other expenses (excluding food service mgt. fees)	0	19.
20. 0190 Capital assets (excluding 0196)	0	20.
21. 0196 Equipment	0	21.
22. Total expenses (lines 8-21)	158,025	22.

F. Cash balances

7/1/2025	6/30/2026
$ 0	$ 0

G. Detail of food service management company expenses

Classified salaries	0
Employee benefits	0
Supplies and materials (nonfood)	0
Food	0
Management fee	0
Other	0
Total (must equal total on line 12 above)	0

(1) Include the value of USDA Commodities on this line (excluding freight), as well as cash received from the USDA instead of commodities.

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Charter school Challenge School, Inc. **County** Maricopa **CTDS number** 078772000

Avg. Daily Membership	2025	2026
Attending	334.4650	288.8774

Annual Financial Report Summary

Project/Program	PY Ending Project Balance	Final CY Beginning Project Balance	Revenues	Indirect costs	Reversions	Budgeted Expenses	Actual Expenses	Capital acquisitions	Redemption of principal	Ending Project Balance
Regular Education						3,172,363	3,187,025			
Special Education						214,500	240,162			
Pupil Transportation						74,000	71,722			
Dropout Prevention Programs						0	0			
Joint Career & Tech. Ed. & Voc. Ed. Center						0	0			
K-3 Reading Program						38,299	35,895			
Schoolwide and other special projects	1,891,072	1,891,072	3,379,371		0	3,499,162	3,534,804	223,368	60,178	1,452,093
Classroom Site	403,516		325,615		0	290,000	325,189	0	0	403,942
Instructional Improvement	0		23,726		0	12,000	23,726			(0)
English Language Learner	0		0		0	0	0			0
Compensatory Instruction	0		0		0	0	0			0
Federal Projects	0		925,791	0	0	134,744	222,545	0	0	703,246
State Projects	0		0		0	0	0	0	0	0

Additional reserve information
(see Reserve balance tab for more detail)

(1) The Charter does not have an adopted policy establishing a reserve balance for FY 2026.

(2) The total reserve balance for FY 2026 is:
$ -

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Charter school Challenge School, Inc. **County** Maricopa **CTDS number** 078772000

This tab presents information on the amount and planned use of the Charter's project's balances to increase transparency and provide decision-makers, other stakeholders, and the public more complete financial information. It also presents information about policies or guidelines the Charter used to establish target project balance reserve amounts.

A. Project balance amounts and planned uses

	All Projects
Current year beginning project balance	
1. FY 2026 beginning project balance	2,294,588
Current year ending project balance	
2. FY 2026 ending project balance	2,559,280
FY 2026 ending project balance details:	
3.a Deficit balance	0
3.b Planned to be spent in FY 2027 to support budgeted spending	0
3.c Maintained for debt retirement after FY 2027	0
3.d Maintained for capital projects after FY 2027	0
3.e Maintained for retirement contributions after FY 2027	0
3.f Maintained for future financial stability	2,155,338
3.g *Maintained for other purposes: Classroom Site spending*	403,942
3.h *Maintained for other purposes (Specify)*	0
3.i Total project balance (should agree to amount on line 2)	2,559,280

B. Project balance reserve process or policy

	Governing Board policy number (N/A if no adopted policy exists):
1. Does the Charter have a process or policy it follows to establish a targeted (goal) project balance reserve level that the Charter is working to maintain each year? (Yes or No in cell F26) If the Charter has an adopted Governing Board policy, enter the policy number in the box provided (cell G26).	No	

Arizona charter schools may operate in a variety ways including as a single school or as multiple school sites under 1 charter holder or charter management organization. A charter's operating structure may affect project balance decisions. The questions below are intended to provide clarifying information on a charter's operating format for users to consider when reviewing the specific project balance information reported on this page.

2. Does the Charter operate additional school sites with resources that are not reflected in the project balances reported in section A?	No
3. Is the Charter a part of another financial reporting entity (e.g., a larger nonprofit organization) with resources that are not reflected in the project balances reported in Section A?	No

If question 1 was answered yes, complete the table below to describe the Charter's specific FY 2026 targeted and actual project balance reserve amounts and methods used to establish those targeted balance reserve amounts.

4.

Project(s)	Targeted FY 2026 project balance reserve amount	Actual FY 2026 project balance reserve amount	Method used to establish a targeted project balance reserve amount
Total:	0	0	

5. The Charter plans to take the following actions related to its ending project balance in FY 2027 and thereafter:

Challenge School, Inc. is a fiscally responsible entity and its Board members hold the trust and responsibility provided to them through this leadership with the highest regard. The Board's priority is to always put kids first with continued innovation, education excellence, and sustainability.

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Charter name	Challenge School, Inc.
CTDS number	078772000
County	Maricopa

School #	School name	School CTDS	Primary unit code
Charterwide		078772000	500
Private schools			
School 1	The ACES - Peoria Campus	072190001	000
School 2	Challenge Charter School	078772001	001
School 2			
School 3			
School 4			
School 5			
School 6			
School 7			
School 8			
School 9			
School 10			
School 11			
School 12			
School 13			
School 14			
School 15			
School 16			
School 17			
School 18			
School 19			
School 20			
School 21			
School 22			
School 23			
School 24			
School 25			

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Comments

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Element 1	Element 2	Element 3	Element 4	Element 5	Description	YTD Transactions	Project	Program	Function	Object	Unit
1000 Local Income	1510 Income-Investment	1000-100 GF Regular Education				(93,774.32)	1000-Schoolwide Project	Revenue	Revenue	1500-Earning	001
1000 Local Income	1600 Lunch Income	1510-100 Food Service				(40,027.22)	1500-1999-Other Special	Revenue	Revenue	1600-Food Se	001
1000 Local Income	1702 Field Trip Income	1000-100 GF Regular Education				(10,652.00)	1000-Schoolwide Project	Revenue	Revenue	1700-School A	001
1000 Local Income	1706 School Club Income	1600-200 Extracurricular Fees				(27,410.80)	1500-1999-Other Special	Revenue	Revenue	1700-School A	001
1000 Local Income	1704 Fundraising Income	1700-000 Fundraising				(50,287.17)	1500-1999-Other Special	Revenue	Revenue	1700-School A	001
1000 Local Income	1795 E Fees	1600-200 Extracurricular Fees				(15,700.00)	1500-1999-Other Special	Revenue	Revenue	1790-Extracu	001
1000 Local Income	1790 Tax Credit	1600-300 Tax Credit				(4,292.00)	1500-1999-Other Special	Revenue	Revenue	1790-Extracu	001
1000 Local Income	1921 Donation-Unrestricted	1000-100 GF Regular Education				(12,323.57)	1000-Schoolwide Project	Revenue	Revenue	1920-Contrib	001
3000 State Income	3000 Equalization Assistance	1000-100 GF Regular Education				(2,927,885.33)	1000-Schoolwide Project	Revenue	Revenue	3110-State Ec	001
3000 State Income	3110 Prop 123	1000-100 GF Regular Education				(22,257.71)	1000-Schoolwide Project	Revenue	Revenue	3110-State Ec	001
3000 State Income	3200 Base Pay 301 #1011	1011-100 CSF Base-Reg Ed				(65,123.10)	1010-Classroom Site Proj	Revenue	Revenue	3200-Restrict	001
3000 State Income	3200 Menu Pay 301 #1013	1013-100 CSF Other-Reg Ed				(130,246.03)	1010-Classroom Site Proj	Revenue	Revenue	3200-Restrict	001
3000 State Income	3200 Performance Pay 301 #1012	1012-100 CSF Perform-Reg Ed				(130,246.03)	1010-Classroom Site Proj	Revenue	Revenue	3200-Restrict	001
3000 State Income	3200 Prop 202 Inst. Impr.	1020-100 IIF-Reg Ed				(23,725.62)	1020-Instructional Impro	Revenue	Revenue	3200-Restrict	001
4000 Federal Revenue	4500 Title I	1110-100 Title I-Reg Ed				(51,901.99)	1100-1130-ESEA Title I - I	Revenue	Revenue	4200, 4500-U	001
4000 Federal Revenue	4500 Title II	1140-100 Title II-Reg Ed				(9,861.66)	1140-1150-ESEA Title II -	Revenue	Revenue	4200, 4500-U	001
4000 Federal Revenue	4500 Title IV-A	1150-100 Title IV-A -Reg Ed				(10,000.00)	1160-ESEA Title IV - 21st	Revenue	Revenue	4200, 4500-U	001
4000 Federal Revenue	4500 IDEA	1220-200 IDEA B-Sp Ed				(65,579.08)	1220-IDEA, Part B	Revenue	Revenue	4200, 4500-U	001
4000 Federal Revenue	4500 IDEA - Preschool	1230-200 IDEA Preschool-Sp Ed				(1,847.55)	1220-IDEA, Part B	Revenue	Revenue	4200, 4500-U	001
4000 Federal Revenue	4500 NSLP	1511-100 NSLP				(78,352.49)	1500-1999-Other Special	Revenue	Revenue	4200, 4500-U	001
4000 Federal Revenue	4900 ERATE	1317-100 ERATE				(9,909.00)	1310-1399-Other Federal	Revenue	Revenue	4900-Revenu	001
1000 Classroom Instruction	6120 Teacher	1000-100 GF Regular Education				805,232.06	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6100-Salaries	001
1000 Classroom Instruction	6120 Teacher	1000-100 GF Regular Education				30,000.00	1000-Schoolwide Project	550-K-3 Reading Progra	1000-Instruction	6100-Salaries	001
1000 Classroom Instruction	6126 Title I	1000-100 GF Regular Education				31,925.66	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6100-Salaries	001
1000 Classroom Instruction	6152 Salary-Teacher-Classified	1000-100 GF Regular Education				31,925.66	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6100-Salaries	001
1900 Other Instructional Staff	6154 Salary - Inst Aide	1000-100 GF Regular Education				1,119.47	1000-Schoolwide Project	100-Regular Education	1900-Other Instr	6100-Salaries	001
2100 Student Support	6154 Salaries Student Support	1000-100 GF Regular Education				69,600.00	1000-Schoolwide Project	100-Regular Education	2100-Support Se	6100-Salaries	001
2200 Teacher Support	6100 Salary	1000-100 GF Regular Education				58,000.00	1000-Schoolwide Project	100-Regular Education	2200-Support Se	6100-Salaries	001
2400 School Administration	6151 Salary-Administration	1000-100 GF Regular Education				268,746.32	1000-Schoolwide Project	100-Regular Education	2400-Support Se	6100-Salaries	001
2400 School Administration	6154 Salary Office	1000-100 GF Regular Education				52,987.70	1000-Schoolwide Project	100-Regular Education	2400-Support Se	6100-Salaries	001
2500 Business Admnitration	6154 Salary Business Office	1000-100 GF Regular Education				105,000.00	1000-Schoolwide Project	100-Regular Education	2500-Central Ser	6100-Salaries	001
2600 Operations	6154 Salary Operations	1000-100 GF Regular Education				99,775.26	1000-Schoolwide Project	100-Regular Education	2600-Operation	6100-Salaries	001
1000 Classroom Instruction	6120 Teacher	1000-200 GF Special Education				10,941.28	1000-Schoolwide Project	200-Special Education	1000-Instruction	6100-Salaries	001
1900 Other Instructional Staff	6154 Salary - Inst Aide	1000-200 GF Special Education				23,015.58	1000-Schoolwide Project	200-Special Education	1900-Other Instr	6100-Salaries	001
1000 Classroom Instruction	6120 Teacher	1011-100 CSF Base-Reg Ed				53,740.00	1010-Classroom Site Proj	100-Regular Education	1000-Instruction	6100-Salaries	001
1000 Classroom Instruction	6120 Teacher	1012-100 CSF Perform-Reg Ed				105,500.00	1010-Classroom Site Proj	100-Regular Education	1000-Instruction	6100-Salaries	001
1000 Classroom Instruction	6126 Title I	1012-100 CSF Perform-Reg Ed				3,000.00	1010-Classroom Site Proj	100-Regular Education	1000-Instruction	6100-Salaries	001
1000 Classroom Instruction	6120 Teacher	1013-100 CSF Other-Reg Ed				41,250.00	1010-Classroom Site Proj	100-Regular Education	1000-Instruction	6100-Salaries	001
1000 Classroom Instruction	6152 Salary-Teacher-Classified	1013-100 CSF Other-Reg Ed				78,750.00	1010-Classroom Site Proj	100-Regular Education	1000-Instruction	6100-Salaries	001
1900 Other Instructional Staff	6154 Salary - Inst Aide	1020-100 IIF-Reg Ed				17,500.00	1020-Instructional Impro	100-Regular Education	1900-Other Instr	6100-Salaries	001
1000 Classroom Instruction	6126 Title I	1110-100 Title I-Reg Ed				43,000.00	1100-1130-ESEA Title I - I	100-Regular Education	1000-Instruction	6100-Salaries	001
1000 Classroom Instruction	6120 Teacher	1220-200 IDEA B-Sp Ed				54,000.00	1220-IDEA, Part B	200-Special Education	1000-Instruction	6100-Salaries	001
3100 Food Services	6154 Salary Food Service	1510-100 Food Service				40,106.73	1500-1999-Other Special	100-Regular Education	3100-Food Servi	6100-Salaries	001
1000 Classroom Instruction	6154 Salary-Other-Non-Certified	1600-000 Before/Aftercare Prog				56,667.15	1500-1999-Other Special	100-Regular Education	1000-Instruction	6100-Salaries	001
1000 Classroom Instruction	6210 Health Benefit Expense	1000-100 GF Regular Education				132,890.80	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6211 Dental Benefit Expense	1000-100 GF Regular Education				8,786.80	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6212 Vision Benefit Expense	1000-100 GF Regular Education				2,221.31	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6213 Life Benefit Expense	1000-100 GF Regular Education				1,925.55	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6221 Soc Sec Exp	1000-100 GF Regular Education				46,113.98	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6221 Soc Sec Exp	1000-100 GF Regular Education				2,295.00	1000-Schoolwide Project	550-K-3 Reading Progra	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6222 Medicare Exp	1000-100 GF Regular Education				10,558.08	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6231 ASRS	1000-100 GF Regular Education				108,265.80	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6231 ASRS	1000-100 GF Regular Education				3,600.00	1000-Schoolwide Project	550-K-3 Reading Progra	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6250 State Unemployment	1000-100 GF Regular Education				534.39	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6260 Workman Comp	1000-100 GF Regular Education				2,753.73	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6200-Employ	001
1900 Other Instructional Staff	6210 - Health Ins Inst Aide	1000-100 GF Regular Education				435.01	1000-Schoolwide Project	100-Regular Education	1900-Other Instr	6200-Employ	001
1900 Other Instructional Staff	6211 - Dental Ins Inst Aide	1000-100 GF Regular Education				110.56	1000-Schoolwide Project	100-Regular Education	1900-Other Instr	6200-Employ	001
1900 Other Instructional Staff	6212 - Vision Ins Inst Aide	1000-100 GF Regular Education				27.26	1000-Schoolwide Project	100-Regular Education	1900-Other Instr	6200-Employ	001
1900 Other Instructional Staff	6213 - Life Ins Inst Aide	1000-100 GF Regular Education				10.17	1000-Schoolwide Project	100-Regular Education	1900-Other Instr	6200-Employ	001
2100 Student Support	6210 Health Ins Exp-Std Support	1000-100 GF Regular Education				8,153.78	1000-Schoolwide Project	100-Regular Education	2100-Support Se	6200-Employ	001
2100 Student Support	6211 Dental Ins Exp-Std Support	1000-100 GF Regular Education				274.80	1000-Schoolwide Project	100-Regular Education	2100-Support Se	6200-Employ	001
2100 Student Support	6212 Vision Ins Exp-Std Support	1000-100 GF Regular Education				67.44	1000-Schoolwide Project	100-Regular Education	2100-Support Se	6200-Employ	001
2100 Student Support	6213 Life Ins Exp-Std Support	1000-100 GF Regular Education				86.52	1000-Schoolwide Project	100-Regular Education	2100-Support Se	6200-Employ	001
2100 Student Support	6221 Soc Sec Exp-Std Support	1000-100 GF Regular Education				4,712.52	1000-Schoolwide Project	100-Regular Education	2100-Support Se	6200-Employ	001
2100 Student Support	6222 Medicare Exp - Std Supp	1000-100 GF Regular Education				608.14	1000-Schoolwide Project	100-Regular Education	2100-Support Se	6200-Employ	001
2100 Student Support	6231 ASRS Exp-Std Support	1000-100 GF Regular Education				5,188.86	1000-Schoolwide Project	100-Regular Education	2100-Support Se	6200-Employ	001
2100 Student Support	6250 State Unemployment-Std Support	1000-100 GF Regular Education				11.04	1000-Schoolwide Project	100-Regular Education	2100-Support Se	6200-Employ	001
2100 Student Support	6260 Workman Comp-Std Support	1000-100 GF Regular Education				115.68	1000-Schoolwide Project	100-Regular Education	2100-Support Se	6200-Employ	001
2200 Teacher Support	6200 Benefits	1000-100 GF Regular Education				19,982.63	1000-Schoolwide Project	100-Regular Education	2200-Support Se	6200-Employ	001
2400 School Administration	6210 Health Ins School Admin	1000-100 GF Regular Education				25,127.99	1000-Schoolwide Project	100-Regular Education	2400-Support Se	6200-Employ	001
2400 School Administration	6211 Dental Ins School Admin	1000-100 GF Regular Education				1,865.93	1000-Schoolwide Project	100-Regular Education	2400-Support Se	6200-Employ	001
2400 School Administration	6212 Vision Ins School Admin	1000-100 GF Regular Education				458.64	1000-Schoolwide Project	100-Regular Education	2400-Support Se	6200-Employ	001
2400 School Administration	6213 Life Ins School Admin	1000-100 GF Regular Education				1,203.41	1000-Schoolwide Project	100-Regular Education	2400-Support Se	6200-Employ	001
2400 School Administration	6221 Soc Sec Exp-Admin	1000-100 GF Regular Education				18,252.88	1000-Schoolwide Project	100-Regular Education	2400-Support Se	6200-Employ	001
2400 School Administration	6222 Medicare Exp-Admin	1000-100 GF Regular Education				5,801.97	1000-Schoolwide Project	100-Regular Education	2400-Support Se	6200-Employ	001
2400 School Administration	6231 ASRS Admin	1000-100 GF Regular Education				21,809.87	1000-Schoolwide Project	100-Regular Education	2400-Support Se	6200-Employ	001
2400 School Administration	6233 Retirement Exp-Admin	1000-100 GF Regular Education				13,644.13	1000-Schoolwide Project	100-Regular Education	2400-Support Se	6200-Employ	001
2400 School Administration	6250 State Unemployment-Admin	1000-100 GF Regular Education				137.91	1000-Schoolwide Project	100-Regular Education	2400-Support Se	6200-Employ	001
2400 School Administration	6260 Worker Comp-Admin	1000-100 GF Regular Education				807.32	1000-Schoolwide Project	100-Regular Education	2400-Support Se	6200-Employ	001
2500 Business Admnitration	6210 Health Ins Exp-Central	1000-100 GF Regular Education				7,848.12	1000-Schoolwide Project	100-Regular Education	2500-Central Ser	6200-Employ	001
2500 Business Admnitration	6211 Dental Exp-Central	1000-100 GF Regular Education				457.98	1000-Schoolwide Project	100-Regular Education	2500-Central Ser	6200-Employ	001
2500 Business Admnitration	6212 Vision Ins Exp-Central	1000-100 GF Regular Education				112.32	1000-Schoolwide Project	100-Regular Education	2500-Central Ser	6200-Employ	001
2500 Business Admnitration	6213 Life Ins Exp-Central	1000-100 GF Regular Education				96.00	1000-Schoolwide Project	100-Regular Education	2500-Central Ser	6200-Employ	001
2500 Business Admnitration	6221 Soc Sec Exp-Cental	1000-100 GF Regular Education				6,442.00	1000-Schoolwide Project	100-Regular Education	2500-Central Ser	6200-Employ	001
2500 Business Admnitration	6222 Medicare Exp-Central	1000-100 GF Regular Education				1,506.60	1000-Schoolwide Project	100-Regular Education	2500-Central Ser	6200-Employ	001
2500 Business Admnitration	6231 ASRS Exp-Central	1000-100 GF Regular Education				12,612.04	1000-Schoolwide Project	100-Regular Education	2500-Central Ser	6200-Employ	001
2500 Business Admnitration	6232 Retirement	1000-100 GF Regular Education				5,000.00	1000-Schoolwide Project	100-Regular Education	2500-Central Ser	6200-Employ	001
2500 Business Admnitration	6250 State Unemployment-Central	1000-100 GF Regular Education				18.40	1000-Schoolwide Project	100-Regular Education	2500-Central Ser	6200-Employ	001
2500 Business Admnitration	6260 Workman Comp-Central	1000-100 GF Regular Education				281.12	1000-Schoolwide Project	100-Regular Education	2500-Central Ser	6200-Employ	001
2600 Operations	6210 Health Ins Expense-Ops	1000-100 GF Regular Education				13,360.51	1000-Schoolwide Project	100-Regular Education	2600-Operation	6200-Employ	001
2600 Operations	6211 Dental Ins Expense-Ops	1000-100 GF Regular Education				756.84	1000-Schoolwide Project	100-Regular Education	2600-Operation	6200-Employ	001
2600 Operations	6212 Vision Ins Expense-Ops	1000-100 GF Regular Education				185.76	1000-Schoolwide Project	100-Regular Education	2600-Operation	6200-Employ	001
2600 Operations	6213 Life Ins Expense-Ops	1000-100 GF Regular Education				242.58	1000-Schoolwide Project	100-Regular Education	2600-Operation	6200-Employ	001
2600 Operations	6221 Soc Sec Expense-Ops	1000-100 GF Regular Education				5,120.97	1000-Schoolwide Project	100-Regular Education	2600-Operation	6200-Employ	001
2600 Operations	6222 Medicare Expense-Ops	1000-100 GF Regular Education				1,197.64	1000-Schoolwide Project	100-Regular Education	2600-Operation	6200-Employ	001
2600 Operations	6231 ASRS Expense-Ops	1000-100 GF Regular Education				10,992.63	1000-Schoolwide Project	100-Regular Education	2600-Operation	6200-Employ	001
2600 Operations	6250 State Unemployment-Ops	1000-100 GF Regular Education				42.33	1000-Schoolwide Project	100-Regular Education	2600-Operation	6200-Employ	001
2600 Operations	6260 Workman Compensation	1000-100 GF Regular Education				1,943.72	1000-Schoolwide Project	100-Regular Education	2600-Operation	6200-Employ	001
1000 Classroom Instruction	6210 Health Benefit Expense	1000-200 GF Special Education				1,669.82	1000-Schoolwide Project	200-Special Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6211 Dental Benefit Expense	1000-200 GF Special Education				98.43	1000-Schoolwide Project	200-Special Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6212 Vision Benefit Expense	1000-200 GF Special Education				23.73	1000-Schoolwide Project	200-Special Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6213 Life Benefit Expense	1000-200 GF Special Education				20.97	1000-Schoolwide Project	200-Special Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6221 Soc Sec Exp	1000-200 GF Special Education				974.09	1000-Schoolwide Project	200-Special Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6222 Medicare Exp	1000-200 GF Special Education				225.88	1000-Schoolwide Project	200-Special Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6231 ASRS	1000-200 GF Special Education				1,912.12	1000-Schoolwide Project	200-Special Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6260 Workman Comp	1000-200 GF Special Education				50.64	1000-Schoolwide Project	200-Special Education	1000-Instruction	6200-Employ	001
1900 Other Instructional Staff	6210 - Health Ins Inst Aide	1000-200 GF Special Education				3,870.00	1000-Schoolwide Project	200-Special Education	1900-Other Instr	6200-Employ	001
1900 Other Instructional Staff	6211 - Dental Ins Inst Aide	1000-200 GF Special Education				294.88	1000-Schoolwide Project	200-Special Education	1900-Other Instr	6200-Employ	001
1900 Other Instructional Staff	6212 - Vision Ins Inst Aide	1000-200 GF Special Education				74.88	1000-Schoolwide Project	200-Special Education	1900-Other Instr	6200-Employ	001
1900 Other Instructional Staff	6213 - Life Ins Inst Aide	1000-200 GF Special Education				61.65	1000-Schoolwide Project	200-Special Education	1900-Other Instr	6200-Employ	001
1900 Other Instructional Staff	6221 - Soc Sec Inst Aide	1000-200 GF Special Education				1,622.94	1000-Schoolwide Project	200-Special Education	1900-Other Instr	6200-Employ	001
1900 Other Instructional Staff	6222 - Medicare Inst Aide	1000-200 GF Special Education				379.55	1000-Schoolwide Project	200-Special Education	1900-Other Instr	6200-Employ	001
1900 Other Instructional Staff	6231 - ASRS Inst Aide	1000-200 GF Special Education				3,199.13	1000-Schoolwide Project	200-Special Education	1900-Other Instr	6200-Employ	001
1900 Other Instructional Staff	6250 - State Unemployment Inst Aide	1000-200 GF Special Education				91.45	1000-Schoolwide Project	200-Special Education	1900-Other Instr	6200-Employ	001
1900 Other Instructional Staff	6260 - Workman Comp Inst Aide	1000-200 GF Special Education				98.80	1000-Schoolwide Project	200-Special Education	1900-Other Instr	6200-Employ	001
1000 Classroom Instruction	6210 Health Benefit Expense	1011-100 CSF Base-Reg Ed				823.19	1010-Classroom Site Proj	100-Regular Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6221 Soc Sec Exp	1011-100 CSF Base-Reg Ed				3,331.88	1010-Classroom Site Proj	100-Regular Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6222 Medicare Exp	1011-100 CSF Base-Reg Ed				779.23	1010-Classroom Site Proj	100-Regular Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6231 ASRS	1011-100 CSF Base-Reg Ed				6,448.80	1010-Classroom Site Proj	100-Regular Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6221 Soc Sec Exp	1012-100 CSF Perform-Reg Ed				6,727.00	1010-Classroom Site Proj	100-Regular Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6222 Medicare Exp	1012-100 CSF Perform-Reg Ed				1,573.25	1010-Classroom Site Proj	100-Regular Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6231 ASRS	1012-100 CSF Perform-Reg Ed				13,020.00	1010-Classroom Site Proj	100-Regular Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6221 Soc Sec Exp	1013-100 CSF Other-Reg Ed				7,440.00	1010-Classroom Site Proj	100-Regular Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6222 Medicare Exp	1013-100 CSF Other-Reg Ed				1,740.00	1010-Classroom Site Proj	100-Regular Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6231 ASRS	1013-100 CSF Other-Reg Ed				1,066.03	1010-Classroom Site Proj	100-Regular Education	1000-Instruction	6200-Employ	001
1900 Other Instructional Staff	6210 - Health Ins Inst Aide	1020-100 IIF-Reg Ed				2,786.87	1020-Instructional Impro	100-Regular Education	1900-Other Instr	6200-Employ	001
1900 Other Instructional Staff	6221 - Soc Sec Inst Aide	1020-100 IIF-Reg Ed				1,085.00	1020-Instructional Impro	100-Regular Education	1900-Other Instr	6200-Employ	001
1900 Other Instructional Staff	6222 - Medicare Inst Aide	1020-100 IIF-Reg Ed				253.75	1020-Instructional Impro	100-Regular Education	1900-Other Instr	6200-Employ	001
1900 Other Instructional Staff	6231 - ASRS Inst Aide	1020-100 IIF-Reg Ed				2,100.00	1020-Instructional Impro	100-Regular Education	1900-Other Instr	6200-Employ	001
1000 Classroom Instruction	6210 Health Benefit Expense	1110-100 Title I-Reg Ed				2,698.90	1100-1130-ESEA Title I - I	100-Regular Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6211 Dental Benefit Expense	1110-100 Title I-Reg Ed				159.52	1100-1130-ESEA Title I - I	100-Regular Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6212 Vision Benefit Expense	1110-100 Title I-Reg Ed				39.12	1100-1130-ESEA Title I - I	100-Regular Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6213 Life Benefit Expense	1110-100 Title I-Reg Ed				33.44	1100-1130-ESEA Title I - I	100-Regular Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6221 Soc Sec Exp	1110-100 Title I-Reg Ed				1,544.15	1100-1130-ESEA Title I - I	100-Regular Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6222 Medicare Exp	1110-100 Title I-Reg Ed				361.13	1100-1130-ESEA Title I - I	100-Regular Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6231 ASRS	1110-100 Title I-Reg Ed				2,991.03	1100-1130-ESEA Title I - I	100-Regular Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6250 State Unemployment	1110-100 Title I-Reg Ed				6.41	1100-1130-ESEA Title I - I	100-Regular Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6260 Workman Comp	1110-100 Title I-Reg Ed				68.29	1100-1130-ESEA Title I - I	100-Regular Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6210 Health Benefit Expense	1220-200 IDEA B-Sp Ed				3,598.30	1220-IDEA, Part B	200-Special Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6211 Dental Benefit Expense	1220-200 IDEA B-Sp Ed				212.11	1220-IDEA, Part B	200-Special Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6212 Vision Benefit Expense	1220-200 IDEA B-Sp Ed				51.15	1220-IDEA, Part B	200-Special Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6213 Life Benefit Expense	1220-200 IDEA B-Sp Ed				55.08	1220-IDEA, Part B	200-Special Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6221 Soc Sec Exp	1220-200 IDEA B-Sp Ed				2,348.53	1220-IDEA, Part B	200-Special Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6222 Medicare Exp	1220-200 IDEA B-Sp Ed				549.26	1220-IDEA, Part B	200-Special Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6231 ASRS	1220-200 IDEA B-Sp Ed				4,637.70	1220-IDEA, Part B	200-Special Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6250 State Unemployment	1220-200 IDEA B-Sp Ed				12.57	1220-IDEA, Part B	200-Special Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6260 Workman Comp	1220-200 IDEA B-Sp Ed				114.38	1220-IDEA, Part B	200-Special Education	1000-Instruction	6200-Employ	001
3100 Food Services	6210 Health Ins Expense-Food	1510-100 Food Service				2,214.63	1500-1999-Other Special	100-Regular Education	3100-Food Servi	6200-Employ	001
3100 Food Services	6211 Dental Ins Expense-Food	1510-100 Food Service				128.45	1500-1999-Other Special	100-Regular Education	3100-Food Servi	6200-Employ	001
3100 Food Services	6212 Vision Ins Expense-Food	1510-100 Food Service				30.99	1500-1999-Other Special	100-Regular Education	3100-Food Servi	6200-Employ	001
3100 Food Services	6213 Life Expense-Food	1510-100 Food Service				35.20	1500-1999-Other Special	100-Regular Education	3100-Food Servi	6200-Employ	001
3100 Food Services	6221 Soc Sec Exp-Food	1510-100 Food Service				2,376.54	1500-1999-Other Special	100-Regular Education	3100-Food Servi	6200-Employ	001
3100 Food Services	6222 Medicare Expense-Food	1510-100 Food Service				555.81	1500-1999-Other Special	100-Regular Education	3100-Food Servi	6200-Employ	001
3100 Food Services	6231 ASRS Expense-Food	1510-100 Food Service				4,653.85	1500-1999-Other Special	100-Regular Education	3100-Food Servi	6200-Employ	001
3100 Food Services	6250 State Unemployment-Food Svc.	1510-100 Food Service				12.87	1500-1999-Other Special	100-Regular Education	3100-Food Servi	6200-Employ	001
3100 Food Services	6260 Workman Comp-Food Svc.	1510-100 Food Service				104.55	1500-1999-Other Special	100-Regular Education	3100-Food Servi	6200-Employ	001
1000 Classroom Instruction	6210 Health Benefit Expense	1600-000 Before/Aftercare Prog				3,592.86	1500-1999-Other Special	100-Regular Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6211 Dental Benefit Expense	1600-000 Before/Aftercare Prog				217.83	1500-1999-Other Special	100-Regular Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6212 Vision Benefit Expense	1600-000 Before/Aftercare Prog				50.52	1500-1999-Other Special	100-Regular Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6213 Life Benefit Expense	1600-000 Before/Aftercare Prog				113.55	1500-1999-Other Special	100-Regular Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6221 Soc Sec Exp	1600-000 Before/Aftercare Prog				4,809.03	1500-1999-Other Special	100-Regular Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6222 Medicare Exp	1600-000 Before/Aftercare Prog				1,124.77	1500-1999-Other Special	100-Regular Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6231 ASRS	1600-000 Before/Aftercare Prog				7,898.81	1500-1999-Other Special	100-Regular Education	1000-Instruction	6200-Employ	001
1000 Classroom Instruction	6250 State Unemployment	1600-000 Before/Aftercare Prog				95.01	1500-1999-Other Special	100-Regular Education	1000-Instruction	6200-Employ	001

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1000 Classroom Instruction	6260 Workman Comp	1600-000 Before/Aftercare Prog	901.95	1500-1999-Other Special	100-Regular Education	1000-Instruction	6200-Employ	001	
1000 Classroom Instruction	6330 Substitutes	1000-100 GF Regular Education	13,972.50	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6300-6400-65	001	
1000 Classroom Instruction	6440 Rentals-Instruction	1000-100 GF Regular Education	43,164.62	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6300-6400-65	001	
1000 Classroom Instruction	6595 Field Trips	1000-100 GF Regular Education	8,883.55	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6300-6400-65	001	
2100 Student Support	6329 Purchase Serv. Student Sup	1000-100 GF Regular Education	23,645.44	1000-Schoolwide Project	100-Regular Education	2100-Support Se	6300-6400-65	001	
2100 Student Support	6350 Prof Devel-Student Supp	1000-100 GF Regular Education	850.00	1000-Schoolwide Project	100-Regular Education	2100-Support Se	6300-6400-65	001	
2100 Student Support	6391 Fund Raising Purchased Services	1000-100 GF Regular Education	38.90	1000-Schoolwide Project	100-Regular Education	2100-Support Se	6300-6400-65	001	
2200 Teacher Support	6350 Professional Devel	1000-100 GF Regular Education	3,605.95	1000-Schoolwide Project	100-Regular Education	2200-Support Se	6300-6400-65	001	
2300 Superintendent	6520 Insurance-General Admin.	1000-100 GF Regular Education	4,638.68	1000-Schoolwide Project	100-Regular Education	2300-Support Se	6300-6400-65	001	
2400 School Administration	6310 Contract Services-Admin.	1000-100 GF Regular Education	623.88	1000-Schoolwide Project	100-Regular Education	2400-Support Se	6300-6400-65	001	
2400 School Administration	6350 Professional Development	1000-100 GF Regular Education	420.00	1000-Schoolwide Project	100-Regular Education	2400-Support Se	6300-6400-65	001	
2400 School Administration	6433 Vehicle Maint-Admin	1000-100 GF Regular Education	5,853.64	1000-Schoolwide Project	100-Regular Education	2400-Support Se	6300-6400-65	001	
2400 School Administration	6590 Misc. Purchased Services	1000-100 GF Regular Education	780.47	1000-Schoolwide Project	100-Regular Education	2400-Support Se	6300-6400-65	001	
2500 Business Administration	6302 Accountants/Auditors	1000-100 GF Regular Education	16,500.00	1000-Schoolwide Project	100-Regular Education	2500-Central Ser	6300-6400-65	001	
2500 Business Administration	6327 Background/Security Screes	1000-100 GF Regular Education	333.00	1000-Schoolwide Project	100-Regular Education	2500-Central Ser	6300-6400-65	001	
2500 Business Administration	6350 Contracted Services	1000-100 GF Regular Education	6,453.22	1000-Schoolwide Project	100-Regular Education	2500-Central Ser	6300-6400-65	001	
2500 Business Administration	6506 Bank/Financial Fees	1000-100 GF Regular Education	6,478.54	1000-Schoolwide Project	100-Regular Education	2500-Central Ser	6300-6400-65	001	
2500 Business Administration	6521 Benefit & Payroll Service	1000-100 GF Regular Education	7,512.01	1000-Schoolwide Project	100-Regular Education	2500-Central Ser	6300-6400-65	001	
2500 Business Administration	6531 Communications Expense	1000-100 GF Regular Education	17,475.86	1000-Schoolwide Project	100-Regular Education	2500-Central Ser	6300-6400-65	001	
2500 Business Administration	6533 Postage	1000-100 GF Regular Education	6,413.76	1000-Schoolwide Project	100-Regular Education	2500-Central Ser	6300-6400-65	001	
2500 Business Administration	6534 IT Support Services	1000-100 GF Regular Education	57,881.78	1000-Schoolwide Project	100-Regular Education	2500-Central Ser	6300-6400-65	001	
2500 Business Administration	6540 Advertising & Marketing	1000-100 GF Regular Education	68,297.41	1000-Schoolwide Project	100-Regular Education	2500-Central Ser	6300-6400-65	001	
2600 Operations	6315 Security Services-Ops	1000-100 GF Regular Education	648.00	1000-Schoolwide Project	100-Regular Education	2600-Operation	6300-6400-65	001	
2600 Operations	6320 Custodial Services	1000-100 GF Regular Education	56,724.76	1000-Schoolwide Project	100-Regular Education	2600-Operation	6300-6400-65	001	
2600 Operations	6410 Utilities-Op	1000-100 GF Regular Education	72,739.63	1000-Schoolwide Project	100-Regular Education	2600-Operation	6300-6400-65	001	
2600 Operations	6424 Disposal Services	1000-100 GF Regular Education	4,125.27	1000-Schoolwide Project	100-Regular Education	2600-Operation	6300-6400-65	001	
2600 Operations	6431 Maint-Building & Ground-Op	1000-100 GF Regular Education	82,471.05	1000-Schoolwide Project	100-Regular Education	2600-Operation	6300-6400-65	001	
2600 Operations	6432 Maint-Equipment-Op	1000-100 GF Regular Education	10,478.90	1000-Schoolwide Project	100-Regular Education	2600-Operation	6300-6400-65	001	
2600 Operations	6440 Rentals-Ops	1000-100 GF Regular Education	21,907.42	1000-Schoolwide Project	100-Regular Education	2600-Operation	6300-6400-65	001	
2600 Operations	6490 Purchased Property Svcs	1000-100 GF Regular Education	4,916.70	1000-Schoolwide Project	100-Regular Education	2600-Operation	6300-6400-65	001	
2600 Operations	6520 Insurance Expense	1000-100 GF Regular Education	53,163.26	1000-Schoolwide Project	100-Regular Education	2600-Operation	6300-6400-65	001	
2600 Operations	6531 Communications Expense-Op	1000-100 GF Regular Education	2,063.36	1000-Schoolwide Project	100-Regular Education	2600-Operation	6300-6400-65	001	
1000 Classroom Instruction	6329 Purchase Serv. Instruction	1000-200 GF Special Education	12,920.00	1000-Schoolwide Project	200-Special Education	1000-Instruction	6300-6400-65	001	
1000 Classroom Instruction	6330 Substitutes	1000-200 GF Special Education	5,737.50	1000-Schoolwide Project	200-Special Education	1000-Instruction	6300-6400-65	001	
1000 Classroom Instruction	6560 Tuition-Inst	1000-200 GF Special Education	36,923.00	1000-Schoolwide Project	200-Special Education	1000-Instruction	6300-6400-65	001	
2100 Student Support	6311 Therapy Services-Contract	1000-200 GF Special Education	78,771.55	1000-Schoolwide Project	200-Special Education	2100-Support Se	6300-6400-65	001	
2100 Student Support	6326 Med/Hearing/Vision Screens	1000-200 GF Special Education	2,630.70	1000-Schoolwide Project	200-Special Education	2100-Support Se	6300-6400-65	001	
2100 Student Support	6329 Purchase Serv. Student Sup	1000-200 GF Special Education	49,760.24	1000-Schoolwide Project	200-Special Education	2100-Support Se	6300-6400-65	001	
2300 Superintendent	6301 Legal Services	1000-200 GF Special Education	3,675.00	1000-Schoolwide Project	200-Special Education	2300-Support Se	6300-6400-65	001	
2700 Transportation	6310 Contract Bus	1000-400 GF Transportation	42,766.75	1000-Schoolwide Project	400-Pupil Transportati	2700-Student Tr	6300-6400-65	001	
2700 Transportation	6433 Vehicle Maintenance	1000-400 GF Transportation	21,422.85	1000-Schoolwide Project	400-Pupil Transportati	2700-Student Tr	6300-6400-65	001	
2700 Transportation	6440 Rentals-Transportation	1000-400 GF Transportation	1,800.00	1000-Schoolwide Project	400-Pupil Transportati	2700-Student Tr	6300-6400-65	001	
2700 Transportation	6531 Communications Exp-Trans	1000-400 GF Transportation	2,063.35	1000-Schoolwide Project	400-Pupil Transportati	2700-Student Tr	6300-6400-65	001	
2200 Teacher Support	6350 Professional Devel	1140-100 Title II-Reg Ed	9,861.66	1140-1150-ESEA Title II	- 100-Regular Education	2200-Support Se	6300-6400-65	001	
2100 Student Support	6311 Therapy Services-Contract	1230-200 IDEA Preschool-Sp Ed	1,847.55	1220-IDEA, Part B	200-Special Education	2100-Support Se	6300-6400-65	001	
2500 Business Administration	6531 Communications Expense	1317-100 ERATE	873.00	1310-1399-Other Federal	100-Regular Education	2500-Central Ser	6300-6400-65	001	
2500 Business Administration	6534 IT Support Services	1317-100 ERATE	4,812.50	1310-1399-Other Federal	100-Regular Education	2500-Central Ser	6300-6400-65	001	
2500 Business Administration	6350 Contracted Services	1318-100 Contingent Grant	77,669.12	1310-1399-Other Federal	100-Regular Education	2500-Central Ser	6300-6400-65	001	
1000 Classroom Instruction	6506 Afterschool Clubs	1600-200 Extracurricular Fees	23,967.00	1500-1999-Other Special	100-Regular Education	1000-Instruction	6300-6400-65	001	
2700 Transportation	6310 Contract Bus	1600-300 Tax Credit	4,292.00	1500-1999-Other Special	100-Regular Education	2700-Student Tr	6300-6400-65	001	
2100 Student Support	6391 Fund Raising Purchased Services	1700-000 Fundraising	17,106.45	1500-1999-Other Special	100-Regular Education	2100-Support Se	6300-6400-65	001	
1000 Classroom Instruction	6610 Supplies-General-Inst	1000-100 GF Regular Education	10,417.89	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6600-Supplie:	001	
1000 Classroom Instruction	6643 Instructional Aides	1000-100 GF Regular Education	14,836.19	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6600-Supplie:	001	
2100 Student Support	6610 Supplies-Std Support	1000-100 GF Regular Education	4,550.20	1000-Schoolwide Project	100-Regular Education	2100-Support Se	6600-Supplie:	001	
2100 Student Support	6691 Fund Raising Expenses	1000-100 GF Regular Education	1,087.35	1000-Schoolwide Project	100-Regular Education	2100-Support Se	6600-Supplie:	001	
2200 Teacher Support	6610 Supplies-Instr. Support	1000-100 GF Regular Education	6,231.15	1000-Schoolwide Project	100-Regular Education	2200-Support Se	6600-Supplie:	001	
2200 Teacher Support	6611 Testing Suppl-Inst Suppt	1000-100 GF Regular Education	7,090.00	1000-Schoolwide Project	100-Regular Education	2200-Support Se	6600-Supplie:	001	
2300 Superintendent	6644 Book & Periodicals	1000-100 GF Regular Education	452.08	1000-Schoolwide Project	100-Regular Education	2300-Support Se	6600-Supplie:	001	
2400 School Administration	6610 Supplies-General-Admin.	1000-100 GF Regular Education	8,591.90	1000-Schoolwide Project	100-Regular Education	2400-Support Se	6600-Supplie:	001	
2400 School Administration	6626 Fuel-Admin	1000-100 GF Regular Education	2,515.27	1000-Schoolwide Project	100-Regular Education	2400-Support Se	6600-Supplie:	001	
2500 Business Administration	6610 Supplies-Central Svc.	1000-100 GF Regular Education	3,458.57	1000-Schoolwide Project	100-Regular Education	2500-Central Ser	6600-Supplie:	001	
2500 Business Administration	6650 IT Related Supplies	1000-100 GF Regular Education	11,692.97	1000-Schoolwide Project	100-Regular Education	2500-Central Ser	6600-Supplie:	001	
2600 Operations	6610 Supplies-Facilities	1000-100 GF Regular Education	20,091.27	1000-Schoolwide Project	100-Regular Education	2600-Operation	6600-Supplie:	001	
2600 Operations	6626 Fuel-Facilities	1000-100 GF Regular Education	33.35	1000-Schoolwide Project	100-Regular Education	2600-Operation	6600-Supplie:	001	
1000 Classroom Instruction	6610 Supplies-General-Inst	1000-200 GF Special Education	948.39	1000-Schoolwide Project	200-Special Education	1000-Instruction	6600-Supplie:	001	
2200 Teacher Support	6610 Supplies-Instr. Support	1000-200 GF Special Education	169.31	1000-Schoolwide Project	200-Special Education	2200-Support Se	6600-Supplie:	001	
2700 Transportation	6626 Fuel-Transportation	1000-400 GF Transportation	3,668.64	1000-Schoolwide Project	400-Pupil Transportati	2700-Student Tr	6600-Supplie:	001	
2100 Student Support	6691 Fund Raising Expenses	1110-100 Title I-Reg Ed	1,000.00	1100-1130-ESEA Title I - I	100-Regular Education	2100-Support Se	6600-Supplie:	001	
1000 Classroom Instruction	6643 Instructional Aides	1150-100 Title IV-A -Reg Ed	10,000.00	1160-ESEA Title IV - 21st	100-Regular Education	1000-Instruction	6600-Supplie:	001	
3100 Food Services	6610 Supplies-Kitchen	1510-100 Food Service	1,328.46	1500-1999-Other Special	100-Regular Education	3100-Food Servi	6600-Supplie:	001	
3100 Food Services	6630 Food-Lunch Program	1510-100 Food Service	28,123.93	1500-1999-Other Special	100-Regular Education	3100-Food Servi	6600-Supplie:	001	
3100 Food Services	6630 Food-Lunch Program	1511-100 NSLP	78,352.49	1500-1999-Other Special	100-Regular Education	3100-Food Servi	6600-Supplie:	001	
1000 Classroom Instruction	6610 Supplies-General-Inst	1600-000 Before/Aftercare Prog	117.29	1500-1999-Other Special	100-Regular Education	1000-Instruction	6600-Supplie:	001	
2400 School Administration	6610 Supplies-General-Admin.	1600-000 Before/Aftercare Prog	496.41	1500-1999-Other Special	100-Regular Education	2400-Support Se	6600-Supplie:	001	
2100 Student Support	6691 Fund Raising Expenses	1700-000 Fundraising	11,002.23	1500-1999-Other Special	100-Regular Education	2100-Support Se	6600-Supplie:	001	
1000 Classroom Instruction	6740 Depreciation Exp-Instruct.	1000-100 GF Regular Education	8,844.84	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6700-Propert	001	
2100 Student Support	6740 Depreciation Exp-Stud Sup	1000-100 GF Regular Education	449.04	1000-Schoolwide Project	100-Regular Education	2100-Support Se	6700-Propert	001	
2200 Teacher Support	6740 Depreciation Exp-Teacher Support	1000-100 GF Regular Education	4,324.32	1000-Schoolwide Project	100-Regular Education	2200-Support Se	6700-Propert	001	
2400 School Administration	6740 Depreciation Exp-Admin.	1000-100 GF Regular Education	3,077.33	1000-Schoolwide Project	100-Regular Education	2400-Support Se	6700-Propert	001	
2600 Operations	6740 Depreciation Exp-Facilitiy	1000-100 GF Regular Education	181,800.32	1000-Schoolwide Project	100-Regular Education	2600-Operation	6700-Propert	001	
1000 Classroom Instruction	6810 Dues & Fees - Instruction	1000-100 GF Regular Education	199.00	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6810-Dues &	001	
2300 Superintendent	6810 Dues & Fees	1000-100 GF Regular Education	1,265.00	1000-Schoolwide Project	100-Regular Education	2300-Support Se	6810-Dues &	001	
2500 Business Administration	6810 Misc. Fees & Dues	1000-100 GF Regular Education	22,465.79	1000-Schoolwide Project	100-Regular Education	2500-Central Ser	6810-Dues &	001	
2400 School Administration	6810 Dues & Fee - Admin.	1600-000 Before/Aftercare Prog	3,347.60	1500-1999-Other Special	100-Regular Education	2400-Support Se	6810-Dues &	001	
2400 School Administration	6850 Interest Exp-Admin	1000-100 GF Regular Education	137,450.49	1000-Schoolwide Project	100-Regular Education	5000-Debt Servi	6850-Interest	001	
5000 Bond Expenses	6850 Bond Interest Expense	1000-100 GF Regular Education	5,090.04	1000-Schoolwide Project	100-Regular Education	5000-Debt Servi	6850-Interest	001	
2100 Student Support	6890 Misc. Expenses	1000-100 GF Regular Education	1,032.73	1000-Schoolwide Project	100-Regular Education	2100-Support Se	6890-Miscella	001	
2400 School Administration	6890 Misc. Expense	1000-100 GF Regular Education	0.46	1000-Schoolwide Project	100-Regular Education	2400-Support Se	6890-Miscella	001	
2400 School Administration	6890 Misc. Expense	1600-000 Before/Aftercare Prog	404.09	1500-1999-Other Special	100-Regular Education	2400-Support Se	6890-Miscella	001	
4000 Federal Revenue	4100 ERC Tax Credit	1318-100 Contingent Grant	(776,691.24)	1310-1399-Other Federal	Revenue	Revenue	Other Revenu	001	
1000 Local Income	1990 Income-Misc.	1000-100 GF Regular Education	(415.00)	1000-Schoolwide Project	Revenue	Revenue	Other Revenu	001	
1000 Local Income	1900 Before & Aftercare Income	1600-000 Before/Aftercare Prog	(95,993.00)	1500-1999-Other Special	Revenue	Revenue	Other Revenu	001	

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Project(s)	Program(s)	Function(s)	Object(s)		Amount
all	all	1000	6100		1,387,567
9999-Other Non PSD-12 Projec	all	1000	6100		0
all	700-900	1000	6100		0
9999-Other Non PSD-12 Projec	700-900	1000	6100		0
Total for all Projects (excluding	9999-Other Non PSD-12 Projects), Programs 100-630, Function 1000, and Object 6100				**1,387,567**
all	all	2100	6100		69,600
9999-Other Non PSD-12 Projec	all	2100	6100		0
all	700-900	2100	6100		0
9999-Other Non PSD-12 Projec	700-900	2100	6100		0
Total for all Projects (excluding	9999-Other Non PSD-12 Projects), Programs 100-630, Function 2100, and Object 6100				**69,600**
all	all	2200	6100		58,000
9999-Other Non PSD-12 Projec	all	2200	6100		0
all	700-900	2200	6100		0
9999-Other Non PSD-12 Projec	700-900	2200	6100		0
Total for all Projects (excluding	9999-Other Non PSD-12 Projects), Programs 100-630, Function 2200, and Object 6100				**58,000**
all	all	2300	6100		0
9999-Other Non PSD-12 Projec	all	2300	6100		0
all	700-900	2300	6100		0
9999-Other Non PSD-12 Projec	700-900	2300	6100		0
Total for all Projects (excluding	9999-Other Non PSD-12 Projects), Programs 100-630, Function 2300, and Object 6100				0
all	all	2400	6100		321,734
9999-Other Non PSD-12 Projec	all	2400	6100		0
all	700-900	2400	6100		0
9999-Other Non PSD-12 Projec	700-900	2400	6100		0
Total for all Projects (excluding	9999-Other Non PSD-12 Projects), Programs 100-630, Function 2400, and Object 6100				**321,734**
all	all	2500	6100		105,000
9999-Other Non PSD-12 Projec	all	2500	6100		0
all	700-900	2500	6100		0
9999-Other Non PSD-12 Projec	700-900	2500	6100		0
Total for all Projects (excluding	9999-Other Non PSD-12 Projects), Programs 100-630, Function 2500, and Object 6100				**105,000**
all	all	2900	6100		0
9999-Other Non PSD-12 Projec	all	2900	6100		0
all	700-900	2900	6100		0
9999-Other Non PSD-12 Projec	700-900	2900	6100		0
Total for all Projects (excluding	9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6100				**0**
all	all	2600	6100		99,775
9999-Other Non PSD-12 Projec	all	2600	6100		0
all	700-900	2600	6100		0
9999-Other Non PSD-12 Projec	700-900	2600	6100		0
Total for all Projects (excluding	9999-Other Non PSD-12 Projects), Programs 100-630, Function 2600, and Object 6100				**99,775**
all	all	2700	6100		0
9999-Other Non PSD-12 Projec	all	2700	6100		0
all	700-900	2700	6100		0
9999-Other Non PSD-12 Projec	700-900	2700	6100		0
Total for all Projects (excluding	9999-Other Non PSD-12 Projects), Programs 100-630, Function 2700, and Object 6100				**0**
all	all	3100	6100		40,107
9999-Other Non PSD-12 Projec	all	3100	6100		0
all	700-900	3100	6100		0
9999-Other Non PSD-12 Projec	700-900	3100	6100		0
Total for all Projects (excluding	9999-Other Non PSD-12 Projects), Programs 100-630, Function 3100, and Object 6100				**40,107**
all	all	3400	6100		0
9999-Other Non PSD-12 Projec	all	3400	6100		0
all	700-900	3400	6100		0
9999-Other Non PSD-12 Projec	700-900	3400	6100		0
Total for all Projects (excluding	9999-Other Non PSD-12 Projects), Programs 100-630, Function 3400, and Object 6100				**0**
all	all	4000	6100		0
9999-Other Non PSD-12 Projec	all	4000	6100		0
all	700-900	4000	6100		0
9999-Other Non PSD-12 Projec	700-900	4000	6100		0
Total for all Projects (excluding	9999-Other Non PSD-12 Projects), Programs 100-630, Function 4000, and Object 6100				**0**
Total for all Projects (excluding	9999-Other Non PSD-12 Projects), Programs 100-630, All Functions except 4000, and Object 6100				**2,081,783**
1100-1399	all	1000	6100		97,000
1100-1399	all	2000	6100		0
1100-1399	all	3000	6100		0
1100-1399	700	1000	6100		0
1100-1399	800	1000	6100		0
1100-1399	900	1000	6100		0
1100-1399	700	2000	6100		0
1100-1399	800	2000	6100		0
1100-1399	900	2000	6100		0
1100-1399	700	3000	6100		0
1100-1399	800	3000	6100		0
1100-1399	900	3000	6100		0
Total for Projects 1100-1399,	Programs 100-630, Functions 1000-3000, and Object 6100				**97,000**
all	all	1000	6200		422,658
9999-Other Non PSD-12 Projec	all	1000	6200		0
all	700-900	1000	6200		0
9999-Other Non PSD-12 Projec	700-900	1000	6200		0
Total for all Projects (excluding	9999-Other Non PSD-12 Projects), Programs 100-630, Function 1000, and Object 6200				**422,658**
all	all	2100	6200		19,219
9999-Other Non PSD-12 Projec	all	2100	6200		0
all	700-900	2100	6200		0
9999-Other Non PSD-12 Projec	700-900	2100	6200		0
Total for all Projects (excluding	9999-Other Non PSD-12 Projects), Programs 100-630, Function 2100, and Object 6200				**19,219**
all	all	2200	6200		19,983
9999-Other Non PSD-12 Projec	all	2200	6200		0
all	700-900	2200	6200		0
9999-Other Non PSD-12 Projec	700-900	2200	6200		0
Total for all Projects (excluding	9999-Other Non PSD-12 Projects), Programs 100-630, Function 2200, and Object 6200				**19,983**
all	all	2300	6200		0
9999-Other Non PSD-12 Projec	all	2300	6200		0
all	700-900	2300	6200		0
9999-Other Non PSD-12 Projec	700-900	2300	6200		0
Total for all Projects (excluding	9999-Other Non PSD-12 Projects), Programs 100-630, Function 2300, and Object 6200				**0**
all	all	2400	6200		89,110
9999-Other Non PSD-12 Projec	all	2400	6200		0
all	700-900	2400	6200		0
9999-Other Non PSD-12 Projec	700-900	2400	6200		0
Total for all Projects (excluding	9999-Other Non PSD-12 Projects), Programs 100-630, Function 2400, and Object 6200				**89,110**
all	all	2500	6200		34,375
9999-Other Non PSD-12 Projec	all	2500	6200		0
all	700-900	2500	6200		0
9999-Other Non PSD-12 Projec	700-900	2500	6200		0
Total for all Projects (excluding	9999-Other Non PSD-12 Projects), Programs 100-630, Function 2500, and Object 6200				**34,375**
all	all	2900	6200		0
9999-Other Non PSD-12 Projec	all	2900	6200		0
all	700-900	2900	6200		0
9999-Other Non PSD-12 Projec	700-900	2900	6200		0
Total for all Projects (excluding	9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6200				**0**
all	all	2600	6200		33,843
9999-Other Non PSD-12 Projec	all	2600	6200		0
all	700-900	2600	6200		0
9999-Other Non PSD-12 Projec	700-900	2600	6200		0
Total for all Projects (excluding	9999-Other Non PSD-12 Projects), Programs 100-630, Function 2600, and Object 6200				**33,843**
all	all	2700	6200		0
9999-Other Non PSD-12 Projec	all	2700	6200		0
all	700-900	2700	6200		0
9999-Other Non PSD-12 Projec	700-900	2700	6200		0
Total for all Projects (excluding	9999-Other Non PSD-12 Projects), Programs 100-630, Function 2700, and Object 6200				**0**
all	all	3100	6200		10,113
9999-Other Non PSD-12 Projec	all	3100	6200		0
all	700-900	3100	6200		0
9999-Other Non PSD-12 Projec	700-900	3100	6200		0
Total for all Projects (excluding	9999-Other Non PSD-12 Projects), Programs 100-630, Function 3100, and Object 6200				**10,113**
all	all	3400	6200		0
9999-Other Non PSD-12 Projec	all	3400	6200		0
all	700-900	3400	6200		0
9999-Other Non PSD-12 Projec	700-900	3400	6200		0
Total for all Projects (excluding	9999-Other Non PSD-12 Projects), Programs 100-630, Function 3400, and Object 6200				**0**
all	all	4000	6200		0
9999-Other Non PSD-12 Projec	all	4000	6200		0
all	700-900	4000	6200		0

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9999-Other Non PSD-12 Projec	700-900	4000	6200	0
Total for all Projects(excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 4000, and Object 6200				**0**
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, All Functions excluding 4000, and Object 6200				**629,300**
1100-1399	all	1000	6200	19,481
1100-1399	all	2000	6200	0
1100-1399	all	3000	6200	0
1100-1399	700	1000	6200	0
1100-1399	800	1000	6200	0
1100-1399	900	1000	6200	0
1100-1399	700	2000	6200	0
1100-1399	800	2000	6200	0
1100-1399	900	2000	6200	0
1100-1399	700	3000	6200	0
1100-1399	800	3000	6200	0
1100-1399	900	3000	6200	0
Total for Projects 1100-1399, Programs 100-630, Functions 1000-3000, and Object 6200				**19,481**
all	all	1000	6300, 6400, and 6500	145,568
9999-Other Non PSD-12 Projec	all	1000	6300	0
9999-Other Non PSD-12 Projec	all	1000	6400	0
9999-Other Non PSD-12 Projec	all	1000	6500	0
all	700-900	1000	6300, 6400, and 6500	0
9999-Other Non PSD-12 Projec	700-900	1000	6300	0
9999-Other Non PSD-12 Projec	700-900	1000	6400	0
9999-Other Non PSD-12 Projec	700-900	1000	6500	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 1000, and Object 6300, 6400, and 6500				**145,568**
all	all	2100	6300, 6400, and 6500	174,651
9999-Other Non PSD-12 Projec	all	2100	6300	0
9999-Other Non PSD-12 Projec	all	2100	6400	0
9999-Other Non PSD-12 Projec	all	2100	6500	0
all	700-900	2100	6300, 6400, and 6500	0
9999-Other Non PSD-12 Projec	700-900	2100	6300	0
9999-Other Non PSD-12 Projec	700-900	2100	6400	0
9999-Other Non PSD-12 Projec	700-900	2100	6500	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2100, and Object 6300, 6400, and 6500				174,651
all	all	2200	6300, 6400, and 6500	13,468
9999-Other Non PSD-12 Projec	all	2200	6300	0
9999-Other Non PSD-12 Projec	all	2200	6400	0
9999-Other Non PSD-12 Projec	all	2200	6500	0
all	700-900	2200	6300, 6400, and 6500	0
9999-Other Non PSD-12 Projec	700-900	2200	6300	0
9999-Other Non PSD-12 Projec	700-900	2200	6400	0
9999-Other Non PSD-12 Projec	700-900	2200	6500	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2200, and Object 6300, 6400, and 6500				13,468
all	all	2300	6300, 6400, and 6500	8,314
9999-Other Non PSD-12 Projec	all	2300	6300	0
9999-Other Non PSD-12 Projec	all	2300	6400	0
9999-Other Non PSD-12 Projec	all	2300	6500	0
all	700-900	2300	6300, 6400, and 6500	0
9999-Other Non PSD-12 Projec	700-900	2300	6300	0
9999-Other Non PSD-12 Projec	700-900	2300	6400	0
9999-Other Non PSD-12 Projec	700-900	2300	6500	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2300, and Object 6300, 6400, and 6500				8,314
all	all	2400	6300, 6400, and 6500	7,678
9999-Other Non PSD-12 Projec	all	2400	6300	0
9999-Other Non PSD-12 Projec	all	2400	6400	0
9999-Other Non PSD-12 Projec	all	2400	6500	0
all	700-900	2400	6300, 6400, and 6500	0
9999-Other Non PSD-12 Projec	700-900	2400	6300	0
9999-Other Non PSD-12 Projec	700-900	2400	6400	0
9999-Other Non PSD-12 Projec	700-900	2400	6500	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2400, and Object 6300, 6400, and 6500				7,678
all	all	2500	6300, 6400, and 6500	270,700
9999-Other Non PSD-12 Projec	all	2500	6300	0
9999-Other Non PSD-12 Projec	all	2500	6400	0
9999-Other Non PSD-12 Projec	all	2500	6500	0
all	700-900	2500	6300, 6400, and 6500	0
9999-Other Non PSD-12 Projec	700-900	2500	6300	0
9999-Other Non PSD-12 Projec	700-900	2500	6400	0
9999-Other Non PSD-12 Projec	700-900	2500	6500	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2500, and Object 6300, 6400, and 6500				270,700
all	all	2900	6300, 6400, and 6500	0
9999-Other Non PSD-12 Projec	all	2900	6300	0
9999-Other Non PSD-12 Projec	all	2900	6400	0
9999-Other Non PSD-12 Projec	all	2900	6500	0
all	700-900	2900	6300, 6400, and 6500	0
9999-Other Non PSD-12 Projec	700-900	2900	6300	0
9999-Other Non PSD-12 Projec	700-900	2900	6400	0
9999-Other Non PSD-12 Projec	700-900	2900	6500	0

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Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6300, 6400, and 6500				0
all	all	2600	6300, 6400, and 6500	309,238
9999-Other Non PSD-12 Project	all	2600	6300	0
9999-Other Non PSD-12 Project	all	2600	6400	0
9999-Other Non PSD-12 Project	all	2600	6500	0
all	700-900	2600	6300, 6400, and 6500	0
9999-Other Non PSD-12 Project	700-900	2600	6300	0
9999-Other Non PSD-12 Project	700-900	2600	6400	0
9999-Other Non PSD-12 Project	700-900	2600	6500	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2600, and Object 6300, 6400, and 6500				309,238
all	all	2700	6300, 6400, and 6500	72,345
9999-Other Non PSD-12 Project	all	2700	6300	0
9999-Other Non PSD-12 Project	all	2700	6400	0
9999-Other Non PSD-12 Project	all	2700	6500	0
all	700-900	2700	6300, 6400, and 6500	0
9999-Other Non PSD-12 Project	700-900	2700	6300	0
9999-Other Non PSD-12 Project	700-900	2700	6400	0
9999-Other Non PSD-12 Project	700-900	2700	6500	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2700, and Object 6300, 6400, and 6500				72,345
all	all	3100	6300, 6400, and 6500	0
9999-Other Non PSD-12 Project	all	3100	6300	0
9999-Other Non PSD-12 Project	all	3100	6400	0
9999-Other Non PSD-12 Project	all	3100	6500	0
all	700-900	3100	6300, 6400, and 6500	0
9999-Other Non PSD-12 Project	700-900	3100	6300	0
9999-Other Non PSD-12 Project	700-900	3100	6400	0
9999-Other Non PSD-12 Project	700-900	3100	6500	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3100, and Object 6300, 6400, and 6500				0

all	all	3400	6300, 6400, and 6500	0
9999-Other Non PSD-12 Project	all	3400	6300	0
9999-Other Non PSD-12 Project	all	3400	6400	0
9999-Other Non PSD-12 Project	all	3400	6500	0
all	700-900	3400	6300, 6400, and 6500	0
9999-Other Non PSD-12 Project	700-900	3400	6300	0
9999-Other Non PSD-12 Project	700-900	3400	6400	0
9999-Other Non PSD-12 Project	700-900	3400	6500	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3400, and Object 6300, 6400, and 6500				0
all	all	4000	6300, 6400, and 6500	0
9999-Other Non PSD-12 Project	all	4000	6300	0
9999-Other Non PSD-12 Project	all	4000	6400	0
9999-Other Non PSD-12 Project	all	4000	6500	0
all	700-900	4000	6300, 6400, and 6500	0
9999-Other Non PSD-12 Project	700-900	4000	6300	0
9999-Other Non PSD-12 Project	700-900	4000	6400	0
9999-Other Non PSD-12 Project	700-900	4000	6500	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 4000, and Object 6300, 6400, and 6500				0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, All Functions excluding 4000, and Objects 6300, 6400, a				1,001,962
1100-1399	all	1000	6300	0
1100-1399	all	2000	6300	95,064
1100-1399	all	3000	6300	0
1100-1399	700	1000	6300	0
1100-1399	800	1000	6300	0
1100-1399	900	1000	6300	0
1100-1399	700	2000	6300	0
1100-1399	800	2000	6300	0
1100-1399	900	2000	6300	0
1100-1399	700	3000	6300	0
1100-1399	800	3000	6300	0
1100-1399	900	3000	6300	0
Total for Projects 1100-1399, Programs 100-630, Functions 1000-3000, and Object 6300				95,064
1100-1399	all	1000	6400	0
1100-1399	all	2000	6400	0
1100-1399	all	3000	6400	0
1100-1399	700	1000	6400	0
1100-1399	800	1000	6400	0
1100-1399	900	1000	6400	0

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1100-1399	700	2000	6400	0
1100-1399	800	2000	6400	0
1100-1399	900	2000	6400	0
1100-1399	700	3000	6400	0
1100-1399	800	3000	6400	0
1100-1399	900	3000	6400	0
Total for Projects 1100-1399, Programs 100-630, Functions 1000-3000, and Object 6400				0
1100-1399	all	1000	6500	0
1100-1399	all	2000	6500	0
1100-1399	all	3000	6500	0
1100-1399	700	1000	6500	0
1100-1399	800	1000	6500	0
1100-1399	900	1000	6500	0
1100-1399	700	2000	6500	0
1100-1399	800	2000	6500	0
1100-1399	900	2000	6500	0
1100-1399	700	3000	6500	0
1100-1399	800	3000	6500	0
1100-1399	900	3000	6500	0
Total for Projects 1100-1399, Programs 100-630, Functions 1000-3000, and Object 6500				0
Total for Projects 1100-1399, Programs 100-630, Functions 1000-3000, and Objects 6300,6400 and 6500				95,064
all	all	1000	6600	36,320
9999-Other Non PSD-12 Projec	all	1000	6600	0
all	700-900	1000	6600	0
9999-Other Non PSD-12 Projec	700-900	1000	6600	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 1000, and Object 6600				36,320
all	all	2100	6600	17,640
9999-Other Non PSD-12 Projec	all	2100	6600	0
all	700-900	2100	6600	0
9999-Other Non PSD-12 Projec	700-900	2100	6600	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2100, and Object 6600				17,640
all	all	2200	6600	13,490
9999-Other Non PSD-12 Projec	all	2200	6600	0
all	700-900	2200	6600	0
9999-Other Non PSD-12 Projec	700-900	2200	6600	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2200, and Object 6600				13,490
all	all	2300	6600	452
9999-Other Non PSD-12 Projec	all	2300	6600	0
all	700-900	2300	6600	0
9999-Other Non PSD-12 Projec	700-900	2300	6600	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2300, and Object 6600				452
all	all	2400	6600	11,604
9999-Other Non PSD-12 Projec	all	2400	6600	0
all	700-900	2400	6600	0
9999-Other Non PSD-12 Projec	700-900	2400	6600	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2400, and Object 6600				11,604
all	all	2500	6600	15,152
9999-Other Non PSD-12 Projec	all	2500	6600	0
all	700-900	2500	6600	0
9999-Other Non PSD-12 Projec	700-900	2500	6600	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2500, and Object 6600				15,152
all	all	2900	6600	0
9999-Other Non PSD-12 Projec	all	2900	6600	0
all	700-900	2900	6600	0
9999-Other Non PSD-12 Projec	700-900	2900	6600	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6600				0
all	all	2600	6600	20,125
9999-Other Non PSD-12 Projec	all	2600	6600	0
all	700-900	2600	6600	0
9999-Other Non PSD-12 Projec	700-900	2600	6600	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2600, and Object 6600				20,125
all	all	2700	6600	3,669
9999-Other Non PSD-12 Projec	all	2700	6600	0
all	700-900	2700	6600	0
9999-Other Non PSD-12 Projec	700-900	2700	6600	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2700, and Object 6600				3,669
all	all	3100	6600	107,805
9999-Other Non PSD-12 Projec	all	3100	6600	0
all	700-900	3100	6600	0
9999-Other Non PSD-12 Projec	700-900	3100	6600	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3100, and Object 6600				107,805
all	all	3400	6600	0
9999-Other Non PSD-12 Projec	all	3400	6600	0
all	700-900	3400	6600	0
9999-Other Non PSD-12 Projec	700-900	3400	6600	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3400, and Object 6600				0
all	all	4000	6600	0
9999-Other Non PSD-12 Projec	all	4000	6600	0
all	700-900	4000	6600	0
9999-Other Non PSD-12 Projec	700-900	4000	6600	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 4000, and Object 6600				0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, All Functions excluding 4000, and Object 6600				226,255
1100-1399	all	1000	6600	10,000
1100-1399	all	2000	6600	1,000
1100-1399	all	3000	6600	0
1100-1399	700	1000	6600	0
1100-1399	800	1000	6600	0
1100-1399	900	1000	6600	0
1100-1399	700	2000	6600	0
1100-1399	800	2000	6600	0
1100-1399	900	2000	6600	0
1100-1399	700	3000	6600	0
1100-1399	800	3000	6600	0
1100-1399	900	3000	6600	0
Total for Projects 1100-1399, Programs 100-630, Functions 1000-3000, and Object 6600				11,000
all	200	1000	6100-6600, 6810, 6820, and 6890	170,734
all	200	1000	6511, 6512, 6591, and 6592	0
all	200	2000	6100-6600, 6810, 6820, and 6890	136,854
all	200	2000	6511, 6512, 6591, and 6592	0
all	200	3100	6100-6600, 6810, 6820, and 6890	0
all	200	3100	6511, 6512, 6591, and 6592	0
Total for all Projects, Program 200, Functions 1000-3100, Objects 6100-6600, 6810, 6820, and 6890, excluding 6511, 6512, 6591, and 6592				307,588
all	200	1000	6100-6600, 6810, and 6890	170,734
all	200	1000	6591 and 6592	0
Total for all Projects, Program 200, Function 1000, Objects 6100-6600, 6810, and 6890, excluding 6591 and 6592				170,734
all	200	2100	6100-6600, 6810, and 6890	133,010
all	200	2100	6591 and 6592	0
Total for all Projects, Program 200, Function 2100, Objects 6100-6600, 6810, and 6890, excluding 6591 and 6592				133,010
all	200	2200	6100-6600, 6810, and 6890	169
all	200	2200	6591 and 6592	0
Total for all Projects, Program 200, Function 2200, Objects 6100-6600, 6810, and 6890, excluding 6591 and 6592				169

all	all	1000	6810	199
9999-Other Non PSD-12 Projec	all	1000	6810	0
all	700-900	1000	6810	0
9999-Other Non PSD-12 Projec	700-900	1000	6810	0
Total for all Projects (excluding	9999-Other Non PSD-12 Projects), Programs 100-630, Function 1000, and Object 6810			199
all	all	2100	6810	0
9999-Other Non PSD-12 Projec	all	2100	6810	0
all	700-900	2100	6810	0
9999-Other Non PSD-12 Projec	700-900	2100	6810	0
Total for all Projects (excluding	9999-Other Non PSD-12 Projects), Programs 100-630, Function 2100, and Object 6810			0
all	all	2200	6810	0
9999-Other Non PSD-12 Projec	all	2200	6810	0
all	700-900	2200	6810	0
9999-Other Non PSD-12 Projec	700-900	2200	6810	0
Total for all Projects (excluding	9999-Other Non PSD-12 Projects), Programs 100-630, Function 2200, and Object 6810			0
all	all	2300	6810	1,265
9999-Other Non PSD-12 Projec	all	2300	6810	0
all	700-900	2300	6810	0
9999-Other Non PSD-12 Projec	700-900	2300	6810	0
Total for all Projects (excluding	9999-Other Non PSD-12 Projects), Programs 100-630, Function 2300, and Object 6810			1,265
all	all	2400	6810	3,348
9999-Other Non PSD-12 Projec	all	2400	6810	0
all	700-900	2400	6810	0
9999-Other Non PSD-12 Projec	700-900	2400	6810	0
Total for all Projects (excluding	9999-Other Non PSD-12 Projects), Programs 100-630, Function 2400, and Object 6810			3,348
all	all	2500	6810	22,466
9999-Other Non PSD-12 Projec	all	2500	6810	0

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all	700-900	2500	6810	0
9999-Other Non PSD-12 Project	700-900	2500	6810	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2500, and Object 6810				22,466
all	all	2900	6810	0
9999-Other Non PSD-12 Project	all	2900	6810	0
all	700-900	2900	6810	0
9999-Other Non PSD-12 Project	700-900	2900	6810	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6810				0
all	all	2600	6810	0
9999-Other Non PSD-12 Project	all	2600	6810	0
all	700-900	2600	6810	0
9999-Other Non PSD-12 Project	700-900	2600	6810	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2600, and Object 6810				0
all	all	2700	6810	0
9999-Other Non PSD-12 Project	all	2700	6810	0
all	700-900	2700	6810	0
9999-Other Non PSD-12 Project	700-900	2700	6810	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2700, and Object 6810				0
all	all	3100	6810	0
9999-Other Non PSD-12 Project	all	3100	6810	0
all	700-900	3100	6810	0
9999-Other Non PSD-12 Project	700-900	3100	6810	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3100, and Object 6810				0
all	all	3400	6810	0
9999-Other Non PSD-12 Project	all	3400	6810	0
all	700-900	3400	6810	0
9999-Other Non PSD-12 Project	700-900	3400	6810	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3400, and Object 6810				0
all	all	4000	6810	0
9999-Other Non PSD-12 Project	all	4000	6810	0
all	700-900	4000	6810	0
9999-Other Non PSD-12 Project	700-900	4000	6810	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 4000, and Object 6810				0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, All Functions excluding 4000, and Object 6810				27,277
1100-1399	all	1000	6810	0
1100-1399	all	2000	6810	0
1100-1399	all	3000	6810	0
1100-1399	700	1000	6810	0
1100-1399	800	1000	6810	0
1100-1399	900	1000	6810	0
1100-1399	700	2000	6810	0
1100-1399	800	2000	6810	0
1100-1399	900	2000	6810	0
1100-1399	700	3000	6810	0
1100-1399	800	3000	6810	0
1100-1399	900	3000	6810	0
Total for Projects 1100-1399, Programs 100-630, Functions 1000-3000, and Object 6810				0
all	all	2300	6820	0
9999-Other Non PSD-12 Project	all	2300	6820	0
all	700-900	2300	6820	0
9999-Other Non PSD-12 Project	700-900	2300	6820	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2300, and Object 6820				0
1100-1399	all	2300	6820	0
1100-1399	700	2300	6820	0
1100-1399	800	2300	6820	0
1100-1399	900	2300	6820	0
Total for Projects 1100-1399, Programs 100-630, Function 2300, and Object 6820				0
all	all	2500	6850	0
9999-Other Non PSD-12 Project	all	2500	6850	0
all	700-900	2500	6850	0
9999-Other Non PSD-12 Project	700-900	2500	6850	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2500, and Object 6850				0
1100-1399	all	2500	6850	0
1100-1399	700	2500	6850	0
1100-1399	800	2500	6850	0
1100-1399	900	2500	6850	0
Total for Projects 1100-1399, Programs 100-630, Functions 2500, and Object 6850				0
all	all	1000	6890	0
9999-Other Non PSD-12 Project	all	1000	6890	0
all	700-900	1000	6890	0
9999-Other Non PSD-12 Project	700-900	1000	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 1000, and Object 6890				0
all	all	2100	6890	1,033
9999-Other Non PSD-12 Project	all	2100	6890	0
all	700-900	2100	6890	0
9999-Other Non PSD-12 Project	700-900	2100	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2100, and Object 6890				1,033
all	all	2200	6890	0
9999-Other Non PSD-12 Project	all	2200	6890	0
all	700-900	2200	6890	0
9999-Other Non PSD-12 Project	700-900	2200	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2200, and Object 6890				0
all	all	2300	6890	0
9999-Other Non PSD-12 Project	all	2300	6890	0
all	700-900	2300	6890	0
9999-Other Non PSD-12 Project	700-900	2300	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2300, and Object 6890				0
all	all	2400	6890	405
9999-Other Non PSD-12 Project	all	2400	6890	0
all	700-900	2400	6890	0
9999-Other Non PSD-12 Project	700-900	2400	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2400, and Object 6890				405
all	all	2500	6890	0
9999-Other Non PSD-12 Project	all	2500	6890	0
all	700-900	2500	6890	0
9999-Other Non PSD-12 Project	700-900	2500	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2500, and Object 6890				0
all	all	2900	6890	0
9999-Other Non PSD-12 Project	all	2900	6890	0
all	700-900	2900	6890	0
9999-Other Non PSD-12 Project	700-900	2900	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6890				0
all	all	2600	6890	0
9999-Other Non PSD-12 Project	all	2600	6890	0
all	700-900	2600	6890	0
9999-Other Non PSD-12 Project	700-900	2600	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2600, and Object 6890				0
all	all	2700	6890	0
9999-Other Non PSD-12 Project	all	2700	6890	0
all	700-900	2700	6890	0
9999-Other Non PSD-12 Project	700-900	2700	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2700, and Object 6890				0
all	all	3100	6890	0
9999-Other Non PSD-12 Project	all	3100	6890	0
all	700-900	3100	6890	0
9999-Other Non PSD-12 Project	700-900	3100	6890	0

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Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3100, and Object 6890				0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3200, and Object 6890				0
all	all	3400	6890	0
9999-Other Non PSD-12 Project	all	3400	6890	0
all	700-900	3400	6890	0
9999-Other Non PSD-12 Project	700-900	3400	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3400, and Object 6890				0
all	all	4000	6890	0
9999-Other Non PSD-12 Project	all	4000	6890	0
all	700-900	4000	6890	0
9999-Other Non PSD-12 Project	700-900	4000	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 4000, and Object 6890				0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, All Functions excluding 4000, and Object 6890				1,437
1100-1399	all	1000	6890	0
1100-1399	all	2000	6890	0
1100-1399	all	3000	6890	0
1100-1399	700	1000	6890	0
1100-1399	800	1000	6890	0
1100-1399	900	1000	6890	0
1100-1399	700	2000	6890	0
1100-1399	800	2000	6890	0
1100-1399	900	2000	6890	0
1100-1399	700	3000	6890	0
1100-1399	800	3000	6890	0
1100-1399	900	3000	6890	0
Total for Projects 1100-1399, Programs 100-630, Functions 1000-3000, and Object 6890				0
all	700-900	1000	6000	0
all	700-900	1000	6900	0
all	700-900	1000	6700	0
9999-Other Non PSD-12 Project	700-900	1000	6000	0
9999-Other Non PSD-12 Project	700-900	1000	6900	0
9999-Other Non PSD-12 Project	700-900	1000	6700	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 1000, and all 6000 Objects, excluding 6700 and				0
all	700-900	2100	6000	0
all	700-900	2100	6900	0
all	700-900	2100	6700	0
9999-Other Non PSD-12 Project	700-900	2100	6000	0
9999-Other Non PSD-12 Project	700-900	2100	6900	0
9999-Other Non PSD-12 Project	700-900	2100	6700	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 2100, and all 6000 Objects, excluding 6700 and				0
all	700-900	2200	6000	0
all	700-900	2200	6900	0
all	700-900	2200	6700	0
9999-Other Non PSD-12 Project	700-900	2200	6000	0
9999-Other Non PSD-12 Project	700-900	2200	6900	0
9999-Other Non PSD-12 Project	700-900	2200	6700	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 2200, and all 6000 Objects, excluding 6700 and				0
all	700-900	2300	6000	0
all	700-900	2300	6900	0
all	700-900	2300	6700	0
9999-Other Non PSD-12 Project	700-900	2300	6000	0
9999-Other Non PSD-12 Project	700-900	2300	6900	0
9999-Other Non PSD-12 Project	700-900	2300	6700	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 2300, and all 6000 Objects, excluding 6700 and				0
all	700-900	2400	6000	0
all	700-900	2400	6900	0
all	700-900	2400	6700	0
9999-Other Non PSD-12 Project	700-900	2400	6000	0
9999-Other Non PSD-12 Project	700-900	2400	6900	0
9999-Other Non PSD-12 Project	700-900	2400	6700	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 2400, and all 6000 Objects, excluding 6700 and				0
all	700-900	2500	6000	0
all	700-900	2500	6900	0
all	700-900	2500	6700	0
9999-Other Non PSD-12 Project	700-900	2500	6000	0
9999-Other Non PSD-12 Project	700-900	2500	6900	0
9999-Other Non PSD-12 Project	700-900	2500	6700	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 2500, and all 6000 Objects, excluding 6700 and				0
all	700-900	2900	6000	0
all	700-900	2900	6900	0
all	700-900	2900	6700	0
9999-Other Non PSD-12 Project	700-900	2900	6000	0
9999-Other Non PSD-12 Project	700-900	2900	6900	0
9999-Other Non PSD-12 Project	700-900	2900	6700	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 2900, and all 6000 Objects, excluding 6700 and				0
all	700-900	2600	6000	0
all	700-900	2600	6900	0
all	700-900	2600	6700	0
9999-Other Non PSD-12 Project	700-900	2600	6000	0
9999-Other Non PSD-12 Project	700-900	2600	6900	0
9999-Other Non PSD-12 Project	700-900	2600	6700	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 2600, and all 6000 Objects, excluding 6700 and				0
all	700-900	3100	6000	0
all	700-900	3100	6900	0
all	700-900	3100	6700	0
9999-Other Non PSD-12 Project	700-900	3100	6000	0
9999-Other Non PSD-12 Project	700-900	3100	6900	0
9999-Other Non PSD-12 Project	700-900	3100	6700	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 3100, and all 6000 Objects, excluding 6700 and				0
all	700-900	3300	6000	0
all	700-900	3300	6900	0
all	700-900	3300	6700	0
9999-Other Non PSD-12 Project	700-900	3300	6000	0
9999-Other Non PSD-12 Project	700-900	3300	6900	0
9999-Other Non PSD-12 Project	700-900	3300	6700	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 3300, and all 6000 Objects, excluding 6700 and				0
all	700-900	3400	6000	0
all	700-900	3400	6900	0
all	700-900	3400	6700	0
9999-Other Non PSD-12 Project	700-900	3400	6000	0
9999-Other Non PSD-12 Project	700-900	3400	6900	0
9999-Other Non PSD-12 Project	700-900	3400	6700	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 3400, and all 6000 Objects, excluding 6700 and				0
all	700-900	4000	6000	0
all	700-900	4000	6900	0
all	700-900	4000	6700	0
9999-Other Non PSD-12 Project	700-900	4000	6000	0
9999-Other Non PSD-12 Project	700-900	4000	6900	0
9999-Other Non PSD-12 Project	700-900	4000	6700	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 4000, and all 6000 Objects, excluding 6700 and				0
all	700-900	5000	6000	0
all	700-900	5000	6900	0
all	700-900	5000	6700	0
9999-Other Non PSD-12 Project	700-900	5000	6000	0
9999-Other Non PSD-12 Project	700-900	5000	6900	0
9999-Other Non PSD-12 Project	700-900	5000	6700	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 5000, and all 6000 Objects, excluding 6700 and				0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, All Functions except 4000-5000, and all 6000 Objects, ex				0
1100-1399	700	1000	6000	0
1100-1399	800	1000	6000	0
1100-1399	900	1000	6000	0
1100-1399	700	2000	6000	0

1100-1399	800	2000	6000	0
1100-1399	900	2000	6000	0
1100-1399	700	3000	6000	0
1100-1399	800	3000	6000	0
1100-1399	900	3000	6000	0
1100-1399	700	1000	6900	0
1100-1399	800	1000	6900	0
1100-1399	900	1000	6900	0
1100-1399	700	2000	6900	0
1100-1399	800	2000	6900	0
1100-1399	900	2000	6900	0
1100-1399	700	3000	6900	0
1100-1399	800	3000	6900	0
1100-1399	900	3000	6900	0
Total for Projects 1100-1399, Programs 700-900, All Functions, and all 6000 Objects excluding 6900				0

900-949	all	all	6000	0
Total for 9999-Other Non PSD-12 Projects, All Programs, All Functions, All 6000 Objects				0

all	all	5000	6850	142,541
9999-Other Non PSD-12 Projec	all	5000	6850	0
all	700-900	5000	6850	0
9999-Other Non PSD-12 Projec	700-900	5000	6850	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 5000, and Object 6850				**142,541**
all	all	1000	6800	199
9999-Other Non PSD-12 Projec	all	1000	6800	0
all	700-900	1000	6800	0
9999-Other Non PSD-12 Projec	700-900	1000	6800	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 1000, and Object 6800				**199**
all	all	2100	6800	1,033
9999-Other Non PSD-12 Projec	all	2100	6800	0
all	700-900	2100	6800	0
9999-Other Non PSD-12 Projec	700-900	2100	6800	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2100, and Object 6800				**1,033**
all	all	2200	6800	0
9999-Other Non PSD-12 Projec	all	2200	6800	0
all	700-900	2200	6800	0
9999-Other Non PSD-12 Projec	700-900	2200	6800	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2200, and Object 6800				**0**
all	all	2300	6800	1,265
9999-Other Non PSD-12 Projec	all	2300	6800	0
all	700-900	2300	6800	0
9999-Other Non PSD-12 Projec	700-900	2300	6800	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2300, and Object 6800				**1,265**
all	all	2400	6800	3,752
9999-Other Non PSD-12 Projec	all	2400	6800	0
all	700-900	2400	6800	0
9999-Other Non PSD-12 Projec	700-900	2400	6800	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2400, and Object 6800				**3,752**
all	all	2500	6800	22,466
9999-Other Non PSD-12 Projec	all	2500	6800	0
all	700-900	2500	6800	0
9999-Other Non PSD-12 Projec	700-900	2500	6800	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2500, and Object 6800				**22,466**
all	all	2900	6800	0
9999-Other Non PSD-12 Projec	all	2900	6800	0
all	700-900	2900	6800	0
9999-Other Non PSD-12 Projec	700-900	2900	6800	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6800				**0**
all	all	2600	6800	0
9999-Other Non PSD-12 Projec	all	2600	6800	0
all	700-900	2600	6800	0
9999-Other Non PSD-12 Projec	700-900	2600	6800	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2600, and Object 6800				**0**
all	all	2700	6800	0
9999-Other Non PSD-12 Projec	all	2700	6800	0
all	700-900	2700	6800	0
9999-Other Non PSD-12 Projec	700-900	2700	6800	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2700, and Object 6800				**0**
all	all	3100	6800	0
9999-Other Non PSD-12 Projec	all	3100	6800	0
all	700-900	3100	6800	0
9999-Other Non PSD-12 Projec	700-900	3100	6800	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3100, and Object 6800				**0**
all	all	3400	6800	0
9999-Other Non PSD-12 Projec	all	3400	6800	0
all	700-900	3400	6800	0
9999-Other Non PSD-12 Projec	700-900	3400	6800	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3400, and Object 6800				**0**
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, All Functions except 4000, and Object 6800				**28,715**
1100-1399	all	1000	6800	0
1100-1399	all	2000	6800	0
1100-1399	all	3000	6800	0
1100-1399	700	1000	6800	0
1100-1399	800	1000	6800	0
1100-1399	900	1000	6800	0
1100-1399	700	2000	6800	0
1100-1399	800	2000	6800	0
1100-1399	900	2000	6800	0
1100-1399	700	3000	6800	0
1100-1399	800	3000	6800	0
1100-1399	900	3000	6800	0
Total for Projects 1100-1399, Programs 100-630, Functions 1000-3000, and Object 6800				**0**
all	all	4000	6800	0
9999-Other Non PSD-12 Projec	all	4000	6800	0
all	700-900	4000	6800	0
9999-Other Non PSD-12 Projec	700-900	4000	6800	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 4000, and Object 6800				**0**
all	all	1900	6100	41,635
9999-Other Non PSD-12 Projec	all	1900	6100	0
all	700-900	1900	6100	0
9999-Other Non PSD-12 Projec	700-900	1900	6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 1900, and Object 6100				**41,635**
1100-1399	all	1900	6100	0
1100-1399	700	1900	6100	0
1100-1399	800	1900	6100	0
1100-1399	900	1900	6100	0
Total for Projects 1100-1399, Programs 100-630, Functions 1900, and Object 6100				**0**
Total for State and Local Projects, Programs 100-630, Functions 1900, and Object 6100				41,635
all	all	5000	6800	142,541
9999-Other Non PSD-12 Projec	all	5000	6800	0
all	700-900	5000	6800	0
9999-Other Non PSD-12 Projec	700-900	5000	6800	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 5000, and Object 6800				**142,541**